

ISIN
DE000PF7X7Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	13.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)