

ISIN
DE000PF7XFU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.84000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.31000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.31000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.88000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.05000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.47000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.97000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.49000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.98000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.34000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.34000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.26000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.60000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.60000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.36000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.99000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.10000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.53000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.97000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.49000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.22000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.87000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.87000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-04-2021	12.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)