

ISIN
DE000PF7XMM2

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	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	148.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.42000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.58000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.58000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.75000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.41000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.82000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.82000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.58000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.53000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.32000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.08000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.08000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.31000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.56000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.92000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.49000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)