

ISIN
DE000PF7XMN0

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 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.55000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.01000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.01000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.66000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.30000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.19000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.68000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.83000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.83000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.76000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.51000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.05000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.72000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.30000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.65000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.65000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)