

ISIN
DE000PF7XMR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.14000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.14000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.14000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.14000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.14000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.14000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.14000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)