

ISIN
DE000PF7XPN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.76000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.21000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.21000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.59000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.59000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.50000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.39000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.39000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.80000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.85000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.45000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.46000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.94000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.94000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.02000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.58000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.88000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.07000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.74000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.41000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.54000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.39000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.39000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.85000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.85000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.85000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.85000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.85000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.85000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.85000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.09000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.09000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.09000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.07000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.07000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.07000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.07000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.07000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	15.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.74000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)