

ISIN
DE000PF82Y58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.33000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.88000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.88000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.03000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.60000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.83000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.87000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.80000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.80000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.73000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.56000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.84000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.21000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.91000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.62000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.87000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.07000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.91000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.67000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.83000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.04000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.85000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.02000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.52000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.09000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.99000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.92000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.07000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.73000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.51000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.77000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	8.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.38000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.88000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.51000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.58000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.43000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.54000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.54000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.77000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
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