

ISIN
DE000PF88MW6

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 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.62000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.44000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.44000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.73000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.31000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.66000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.45000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.17000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.80000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.74000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.21000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.21000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.02000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.72000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.46000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.17000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.41000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.41000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.80000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.17000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.24000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.12000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.95000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.98000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.33000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.77000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.51000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.52000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.85000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.39000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.08000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.08000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.51000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.78000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.15000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	9.43000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.01000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.18000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.18000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	13.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
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