

ISIN
DE000PF8FNZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.67000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.96000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.96000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.66000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.38000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.99000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.15000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.46000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.82000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.82000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.92000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.92000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.92000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.92000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.92000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.92000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.92000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.80000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.80000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.80000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.84000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.84000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.84000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.84000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.84000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	16.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	18.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)