

ISIN
DE000PF8FP91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	14.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)