

ISIN
DE000PF8FSH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.83000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.37000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.37000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.51000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)