

ISIN
DE000PF8FSX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.27000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.36000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.70000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.70000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.85000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.41000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.41000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.41000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.41000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.41000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.41000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.41000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.59000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.59000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.59000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	7.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	10.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)