

ISIN
DE000PF8L6X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.76000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.76000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	16.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)