

ISIN
DE000PF8L7S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.27000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)