

ISIN
DE000PF8LZP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.93000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.93000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	5.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)