

ISIN
DE000PF8M237

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.67000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.88000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.88000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.85000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.84000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.11000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.07000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.82000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.33000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.33000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.87000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.87000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.02000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.66000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.66000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)