

ISIN
DE000PF8MA57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	124.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	124.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.83000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.83000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	12.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)