

ISIN
DE000PF8MY34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.11000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.11000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.26000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.69000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.66000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.91000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.23000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.61000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.28000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)