

ISIN
DE000PF8NBS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	137.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	137.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.62000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.62000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.83000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.83000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.38000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.77000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.56000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.75000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.70000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.23000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.92000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.30000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.71000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.12000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.70000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.86000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.87000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.61000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.85000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.21000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.07000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.49000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.49000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.89000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	10.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)