

ISIN
DE000PF8RBN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	7.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)