

ISIN
DE000PF8RGJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.32000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)