

ISIN
DE000PF8RJC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.36000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.36000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.17000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.34000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.34000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.30000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.93000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.23000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.23000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.56000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)