

ISIN
DE000PF8RML4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	116.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.64000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.22000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.09000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.00000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.00000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.26000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.97000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.97000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.73000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.09000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.03000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.52000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.75000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.83000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.83000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.97000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.08000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.79000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.98000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.07000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.19000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.73000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.91000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.91000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.24000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.24000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.06000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.86000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.69000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.69000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.18000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.18000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.18000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.18000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.18000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.18000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.18000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.13000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.13000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.13000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)