

ISIN
DE000PF8SDE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	9.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.48000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.56000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	18.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)