

ISIN
DE000PF9JNV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	19.22000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.93000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.93000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.34000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.12000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.12000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.85000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.85000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.73000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.57000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.01000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.84000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.49000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.49000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.17000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.17000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.36000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.36000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.13000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.13000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.82000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.75000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.04000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.04000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.54000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.54000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.63000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.63000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.35000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.21000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.50000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.26000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.94000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.63000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.12000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.12000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.72000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.83000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.42000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	17.21000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.70000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.58000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.58000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.70000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.86000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.46000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.85000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	14.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
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