

ISIN
DE000PF45NV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	86.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	61.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	79.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	79.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	80.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)