

ISIN
DE000PF55QX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	243.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18886.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5508.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	59091.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	59091.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	897.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1101.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5052.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5052.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	148.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	93.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	93.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	117.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	117.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	86.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)