

ISIN
DE000PF58F36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)