

ISIN
DE000PF58FK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)