

ISIN
DE000PF58FM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	120.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	47.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	120.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	51.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	51.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	51.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)