

ISIN
DE000PF58GX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)