

ISIN
DE000PF59430

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.26000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.76000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.76000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.22000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.74000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.85000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.35000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.36000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)