

ISIN
DE000PF59471

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	121.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	117.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.80000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.70000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.66000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.70000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)