

ISIN
DE000PF59489

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	120.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.02000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.30000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.30000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.91000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.48000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	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	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)