

ISIN
DE000PF59497

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	118.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.82000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.65000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.04000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.45000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)