

ISIN
DE000PF59513

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.91000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.91000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.06000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.08000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.08000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.87000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.31000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.73000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.73000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)