

ISIN
DE000PF59521

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.31000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.31000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.28000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.39000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.39000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.84000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.26000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.78000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.78000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	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	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	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	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)