

ISIN
DE000PF59562

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.20000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.20000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.82000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.82000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.33000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.30000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.83000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.83000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)