

ISIN
DE000PF59588

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.89000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.89000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.63000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.63000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.62000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.11000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.11000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.25000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.94000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.21000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.21000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)