

ISIN
DE000PF59596

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.32000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.32000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.91000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.91000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.72000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.48000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)