

ISIN
DE000PF595B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.06000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.06000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.38000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.87000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.87000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.86000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.82000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.82000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)