

ISIN
DE000PF595E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.03000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.03000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.42000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.20000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.56000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.94000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.26000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.26000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.20000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	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	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)