

ISIN
DE000PF595G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.21000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.21000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.12000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.66000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.80000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.97000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	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	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	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 (%)