

ISIN
DE000PF595H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.61000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.61000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.63000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.89000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.93000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.75000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.01000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)