

ISIN
DE000PF595J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.14000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.14000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.50000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.70000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.67000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.79000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.85000 (%)	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	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)