

ISIN
DE000PF595K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.10000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.10000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.71000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)