

ISIN
DE000PF595P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	4.32000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.32000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.71000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.71000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.29000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.48000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.48000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)