

ISIN
DE000PF595U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.83000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.83000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.50000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.93000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.93000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.05000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.27000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.69000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.69000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)