

ISIN
DE000PF595W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.97000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.97000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.76000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.47000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.47000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.37000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.70000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.32000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)