

ISIN
DE000PF595X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.34000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.34000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.34000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.26000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.26000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.46000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.31000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.37000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.37000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.55000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	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	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)