

ISIN
DE000PF595Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.28000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.28000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.55000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.23000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.23000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.21000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.92000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.30000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.30000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.99000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)