

ISIN
DE000PF595Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.49000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.49000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.97000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.26000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.26000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.09000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.47000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.55000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.55000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)