

ISIN
DE000PF59604

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	10.01000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.97000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.74000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.74000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)