

ISIN
DE000PF59612

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.22000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.64000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.64000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)