

ISIN
DE000PF59638

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	26.16000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.07000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.87000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

21-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)