

ISIN
DE000PF59653

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	28.26000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.93000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)