

ISIN
DE000PF59661

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	9.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)