

ISIN
DE000PF596C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.56000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.56000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.70000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.70000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)