

ISIN
DE000PF596E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.03000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.03000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.36000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.36000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.41000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.41000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)