

ISIN
DE000PF596F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.95000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.95000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.10000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.72000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.72000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)