

ISIN
DE000PF596J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.16000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.16000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.03000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	66.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	13.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)