

ISIN
DE000PF596K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.08000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.08000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.94000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	68.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	13.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	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	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.32000 (%)	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	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)