

ISIN
DE000PF596N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.13000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.13000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	59.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	12.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)