

ISIN
DE000PF596P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.60000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.60000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	57.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	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	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)