

ISIN
DE000PF596R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.17000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.17000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	57.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)