

ISIN
DE000PF596S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.79000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.06000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.06000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	52.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)