

ISIN
DE000PF596T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.88000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.01000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.01000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	52.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)