

ISIN
DE000PF596V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.65000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.95000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.95000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	48.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)