

ISIN
DE000PF596Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	1.57000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.43000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.06000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.06000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)