

ISIN
DE000PF59P74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	13.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.46000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.59000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	25.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)