

ISIN
DE000PF61DD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	160.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	160.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	153.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	139.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.10000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.98000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.01000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.56000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.64000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.64000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.63000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.49000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.41000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.23000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.13000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.76000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.54000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.97000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.59000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.59000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.59000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.59000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.59000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.59000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.59000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)