

ISIN
DE000PF61DG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.22000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.15000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.15000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.73000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.18000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.80000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.82000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.71000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.35000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.35000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.31000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.80000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.80000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.94000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.74000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.74000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.81000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.83000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.26000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.54000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.57000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.89000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)