

ISIN
DE000PF67110

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	36.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	48.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	40.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	43.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	43.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	45.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	49.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	49.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	43.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	45.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	50.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	48.84000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	48.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	47.40000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)