

ISIN
DE000PF97299

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.30000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.30000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.92000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.92000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.92000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.92000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.92000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.39000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.73000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.73000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.73000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.73000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	12.82000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
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