

ISIN
DE000PF973K4

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	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.80000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.80000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.68000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.68000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.68000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.59000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.59000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.59000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.59000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.59000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.95000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.74000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.74000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.74000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.74000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	12.16000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
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