

ISIN
DE000PF66UC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	22.38000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.38000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	19.60000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	14.47000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	18.25000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	9.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.01000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.18000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	24.18000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	19.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	40.42000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)

19-02-2021	32.37000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
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