

ISIN
DE000PF6AF41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	15.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	21.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.31000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	24.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)