

ISIN
DE000PF6BA52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)