

ISIN
DE000PF6C0U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	187.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	187.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	161.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	161.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	109.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.34000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.34000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.06000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.06000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.69000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.10000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.12000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.06000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.43000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.65000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.86000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.53000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.21000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.21000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.21000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)