

ISIN
DE000PF6DTY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	31.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	38.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	39.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)