

ISIN
DE000PF6DUC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	12.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)