

ISIN
DE000PF6DUG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	17.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	24.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)