

ISIN
DE000PF6DX20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)