

ISIN
DE000PF6DXU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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