

ISIN
DE000PF6DY29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	21.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	22.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)