

ISIN
DE000PF6DYD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.51000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.85000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.85000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.17000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.24000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.65000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.66000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.66000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.36000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.73000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.86000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.16000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.91000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.62000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.58000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.31000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.27000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.67000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.80000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.02000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.89000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.62000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.62000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.32000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	23.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	20.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)