

ISIN
DE000PF6DZJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	7.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)