

ISIN
DE000PF6EQK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	1.70000 (%)
19-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	1.70000 (%)
18-08-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	2.15000 (%)
17-08-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	2.15000 (%)
14-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.69000 (%)
13-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.67000 (%)
12-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.67000 (%)
11-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.69000 (%)
10-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.69000 (%)
09-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.54000 (%)
07-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)
06-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.69000 (%)
05-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.77000 (%)
04-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.77000 (%)
03-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.47000 (%)
31-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
30-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)
29-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.51000 (%)
28-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.52000 (%)
27-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
24-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
23-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
22-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
21-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.85000 (%)
20-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.76000 (%)
18-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.44000 (%)
17-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
16-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
15-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
14-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
13-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
10-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.34000 (%)
09-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.42000 (%)
08-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.34000 (%)
07-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)
03-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)
29-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
16-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)

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31-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.35000 (%)
30-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.36000 (%)
29-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
28-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.42000 (%)
26-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.41000 (%)
25-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.41000 (%)
24-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
21-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
19-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
18-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
13-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
12-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
11-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
10-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
09-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
06-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
05-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.34000 (%)
04-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
27-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
26-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.38000 (%)
25-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.38000 (%)
24-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)
23-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.58000 (%)
21-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.50000 (%)
19-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.55000 (%)
18-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.62000 (%)
17-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
16-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.53000 (%)
13-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.81000 (%)
12-02-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.80000 (%)
11-02-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.80000 (%)
10-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.91000 (%)
09-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.91000 (%)
06-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.91000 (%)
05-02-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	1.77000 (%)
04-02-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	1.33000 (%)
03-02-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	1.33000 (%)
02-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.83000 (%)
30-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.63000 (%)
29-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	1.06000 (%)
28-01-2021	16.91000 (%)	58.44000 (%)	0.00000 (%)	48.06000 (%)
27-01-2021	416.71000 (%)	58.44000 (%)	0.00000 (%)	47.88000 (%)