

ISIN
DE000PF6FB16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.37000 (%)	3.08000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	15.08000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	13.94000 (%)	2.58000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	12.56000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	12.56000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	7.60000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	5.62000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	5.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.81000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	6.57000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	8.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	10.26000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	14.88000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	12.74000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	8.52000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	8.52000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	7.33000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	7.33000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	9.73000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	9.16000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	15.28000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	11.87000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	11.87000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	19.17000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.83000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.39000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	8.59000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	8.59000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
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