

ISIN
DE000PF6FB32

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	12.47000 (%)	3.71000 (%)	0.00000 (%)	0.27000 (%)
22-06-2021	16.14000 (%)	3.52000 (%)	0.00000 (%)	0.25000 (%)
21-06-2021	14.83000 (%)	3.00000 (%)	0.00000 (%)	0.22000 (%)
20-06-2021	13.10000 (%)	2.86000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	13.10000 (%)	2.86000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	7.69000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	5.63000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	5.46000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.81000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	6.45000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	8.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	10.56000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	9.85000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	16.04000 (%)	1.15000 (%)	0.00000 (%)	0.25000 (%)
22-05-2021	13.28000 (%)	1.15000 (%)	0.00000 (%)	0.25000 (%)
21-05-2021	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	5.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	5.90000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	18.03000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	13.68000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	13.68000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	23.11000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.10000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	7.29000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	7.29000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	9.55000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	9.55000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.61000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
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