

ISIN
DE000PF6FB65

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	14.17000 (%)	5.38000 (%)	0.00000 (%)	0.39000 (%)
22-06-2021	22.79000 (%)	4.99000 (%)	0.00000 (%)	0.36000 (%)
21-06-2021	21.13000 (%)	4.01000 (%)	0.00000 (%)	0.29000 (%)
20-06-2021	18.58000 (%)	3.76000 (%)	0.00000 (%)	0.27000 (%)
16-06-2021	18.58000 (%)	3.76000 (%)	0.00000 (%)	0.27000 (%)
12-06-2021	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	8.13000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	8.13000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	7.15000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	6.35000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.42000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	10.38000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	9.06000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	15.05000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	13.12000 (%)	1.05000 (%)	0.00000 (%)	0.23000 (%)
25-05-2021	25.21000 (%)	1.62000 (%)	0.00000 (%)	0.35000 (%)
22-05-2021	19.04000 (%)	1.62000 (%)	0.00000 (%)	0.35000 (%)
21-05-2021	10.43000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	10.43000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	12.35000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	6.30000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	5.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	6.92000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	6.92000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	6.71000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	24.05000 (%)	1.26000 (%)	0.00000 (%)	0.27000 (%)
24-04-2021	17.33000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	17.33000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	32.52000 (%)	1.68000 (%)	0.00000 (%)	0.37000 (%)
21-04-2021	6.92000 (%)	1.14000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	6.25000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	8.42000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	6.63000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)

14-04-2021	9.41000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.25000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.08000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	5.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.17000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	13.17000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	11.32000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	11.32000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	10.01000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	6.56000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
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