

ISIN
DE000PF6L9Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	8.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)