

ISIN
DE000PF6LF89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)