

ISIN
DE000PF6LPK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	8.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	8.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.36000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)