

ISIN
DE000PF6MCD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.35000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.35000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.74000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.74000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.61000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.32000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.32000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.81000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.27000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.61000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)