

ISIN
DE000PF6MCE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.75000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.89000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.89000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.86000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.14000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.14000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.71000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.67000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.67000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.28000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.33000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.05000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)