

ISIN
DE000PF6N1V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.44000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.26000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.26000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.18000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.21000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.21000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.25000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.56000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.56000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)