

ISIN
DE000PF6N338

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	3.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)