

ISIN
DE000PF6N361

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.16000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.35000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.35000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.05000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.62000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)