

ISIN
DE000PF6N379

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.26000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.72000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.05000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.05000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.57000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.60000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.60000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.66000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.34000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.34000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.10000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.07000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.92000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.92000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.14000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)