

ISIN
DE000PF6N3A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	19.60000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.60000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.81000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.46000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.81000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.26000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.63000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.63000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.98000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.27000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.15000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.89000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.16000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.33000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.46000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.01000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.80000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.72000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.67000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.67000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.74000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)