

ISIN
DE000PF6N460

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.80000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.63000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.89000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.05000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.89000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.88000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.45000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.45000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.18000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)