

ISIN
DE000PF6N486

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)