

ISIN
DE000PF6N494

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)