

ISIN
DE000PF6N6A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	184.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	184.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.85000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.24000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.51000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.61000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.18000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)