

ISIN
DE000PF6N7V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	9.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.66000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.33000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)