

ISIN
DE000PF6N965

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	14.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.42000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)