

ISIN
DE000PF6NG11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.02000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.53000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.99000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.05000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.05000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.87000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.87000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.87000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.87000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.87000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.87000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.87000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)