

ISIN
DE000PF6NGX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.72000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.72000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.69000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.69000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.16000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.95000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.95000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.77000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.23000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.87000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.05000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)