

ISIN
DE000PF6NGY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.38000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.38000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.58000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.51000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.51000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.19000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.19000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.55000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.95000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.47000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.47000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.17000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.17000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.44000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.62000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.50000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.50000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.86000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.89000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)