

ISIN
DE000PF6NGZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.10000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.10000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.06000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.60000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.39000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.74000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.97000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)