

ISIN
DE000PF6NHA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)