

ISIN
DE000PF6NRP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)