

ISIN
DE000PF6NRY9

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	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)