

ISIN
DE000PF6NT24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.73000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.73000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.13000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.83000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)