

ISIN
DE000PF6NWT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	157.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	157.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	139.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	142.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	142.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	118.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	112.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	112.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	121.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.42000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.16000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.03000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.03000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.78000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.78000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.78000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.78000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.78000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.78000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.78000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.78000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.78000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.78000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.12000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.12000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.12000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.12000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	12.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)