

ISIN
DE000PF6NZU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	29.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.29000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	16.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	9.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
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