

ISIN
DE000PF6PA64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	29.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.27000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	15.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)