

ISIN
DE000PF6PCA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)