

ISIN
DE000PF6PCQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.81000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	55.14000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.38000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.78000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.78000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.79000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.25000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.25000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.25000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.65000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.28000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.28000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.61000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.27000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	26.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)