

ISIN
DE000PF6PCZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.03000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.93000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)