

ISIN
DE000PF6PSY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)