

ISIN
DE000PF6U7Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)