

ISIN
DE000PF6X0M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	272.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)