

ISIN
DE000PF6X121

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)