

ISIN
DE000PF6X1N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)