

ISIN
DE000PF6XFL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.30000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.30000 (%)
01-10-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.45000 (%)
30-09-2021	15.06000 (%)	0.95000 (%)	0.00000 (%)	0.54000 (%)
29-09-2021	7.95000 (%)	0.85000 (%)	0.00000 (%)	0.48000 (%)
28-09-2021	1.05000 (%)	0.62000 (%)	0.00000 (%)	0.35000 (%)
27-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	0.45000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
24-09-2021	0.45000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
23-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)

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14-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)

27-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	11.62000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
19-02-2021	7.66000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	7.86000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
17-02-2021	37.57000 (%)	1.53000 (%)	0.00000 (%)	0.50000 (%)
16-02-2021	3.44000 (%)	1.71000 (%)	0.00000 (%)	0.55000 (%)
13-02-2021	56.20000 (%)	1.23000 (%)	0.00000 (%)	0.69000 (%)
12-02-2021	56.20000 (%)	1.23000 (%)	0.00000 (%)	0.69000 (%)
11-02-2021	57.32000 (%)	1.23000 (%)	0.00000 (%)	0.69000 (%)