

ISIN
DE000PF6XFP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	7.76000 (%)	0.61000 (%)	0.00000 (%)	0.35000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.76000 (%)	0.61000 (%)	0.00000 (%)	0.35000 (%)
08-10-2021	9.04000 (%)	0.68000 (%)	0.00000 (%)	0.39000 (%)
07-10-2021	17.16000 (%)	0.88000 (%)	0.00000 (%)	0.51000 (%)
06-10-2021	15.80000 (%)	0.88000 (%)	0.00000 (%)	0.51000 (%)
05-10-2021	12.83000 (%)	1.33000 (%)	0.00000 (%)	0.77000 (%)
02-10-2021	5.73000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.35000 (%)
30-09-2021	12.15000 (%)	0.68000 (%)	0.00000 (%)	0.39000 (%)
29-09-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.36000 (%)
28-09-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
27-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
26-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
30-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)

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09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	22.79000 (%)	1.13000 (%)	0.00000 (%)	0.37000 (%)
16-02-2021	6.58000 (%)	1.23000 (%)	0.00000 (%)	0.40000 (%)
13-02-2021	31.71000 (%)	0.82000 (%)	0.00000 (%)	0.47000 (%)
12-02-2021	31.71000 (%)	0.82000 (%)	0.00000 (%)	0.47000 (%)
11-02-2021	32.21000 (%)	0.82000 (%)	0.00000 (%)	0.47000 (%)