

ISIN
DE000PF6ZQZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.38000 (%)	6.15000 (%)	0.00000 (%)	0.36000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.38000 (%)	6.15000 (%)	0.00000 (%)	0.36000 (%)
17-09-2021	5.52000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	5.15000 (%)	2.97000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	5.24000 (%)	3.15000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	7.69000 (%)	3.23000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	7.69000 (%)	3.23000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	4.06000 (%)	2.77000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	3.77000 (%)	2.49000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	2.98000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.94000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	2.94000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	4.71000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.29000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.40000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	3.78000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	2.75000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	5.96000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	5.96000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	7.82000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	7.82000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	6.46000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	5.43000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	7.62000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	6.81000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	5.35000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	4.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.67000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	6.57000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	7.40000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	6.96000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	5.99000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	7.40000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	10.38000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)

16-07-2021	5.87000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	5.66000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	7.09000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	5.96000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	9.68000 (%)	2.79000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	9.68000 (%)	2.79000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	10.21000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	7.25000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	6.16000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	8.04000 (%)	2.77000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	10.26000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	8.79000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	8.49000 (%)	2.52000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	9.61000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	8.80000 (%)	2.90000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	8.66000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	7.00000 (%)	2.61000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	6.46000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	8.51000 (%)	2.49000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	7.73000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	8.21000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	8.21000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	10.25000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	7.05000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	4.95000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	4.95000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	6.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.08000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	6.21000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	6.10000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	5.91000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	8.47000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	7.64000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	7.37000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	7.02000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	7.35000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	6.75000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	9.75000 (%)	2.79000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	7.97000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	8.37000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	8.37000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	6.55000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	7.03000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	6.07000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	5.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	6.38000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	10.12000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	8.74000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	8.74000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	5.89000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.53000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	5.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.31000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.84000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.11000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	9.11000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	6.74000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	6.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	6.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	7.45000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	8.28000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	8.28000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	6.05000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	7.55000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	7.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.87000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	7.84000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	7.84000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	9.36000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	10.57000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	14.60000 (%)	3.24000 (%)	0.00000 (%)	0.19000 (%)
01-03-2021	20.53000 (%)	4.91000 (%)	0.00000 (%)	0.29000 (%)
28-02-2021	20.53000 (%)	4.91000 (%)	0.00000 (%)	0.29000 (%)
27-02-2021	13.50000 (%)	3.98000 (%)	0.00000 (%)	0.24000 (%)
26-02-2021	13.50000 (%)	3.98000 (%)	0.00000 (%)	0.24000 (%)
25-02-2021	14.44000 (%)	3.43000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	19.79000 (%)	3.92000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	16.01000 (%)	3.56000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	19.33000 (%)	3.96000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	18.20000 (%)	5.26000 (%)	0.00000 (%)	0.31000 (%)
18-02-2021	14.74000 (%)	4.27000 (%)	0.00000 (%)	0.25000 (%)
17-02-2021	19.13000 (%)	4.55000 (%)	0.00000 (%)	0.27000 (%)
16-02-2021	16.21000 (%)	4.55000 (%)	0.00000 (%)	0.27000 (%)

15-02-2021	16.21000 (%)	4.55000 (%)	0.00000 (%)	0.27000 (%)
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