

ISIN
DE000PF6ZRB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	7.44000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.44000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	5.55000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	7.40000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	8.08000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	9.59000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	10.18000 (%)	1.94000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	11.44000 (%)	2.52000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	11.01000 (%)	2.44000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	8.96000 (%)	2.22000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	11.30000 (%)	2.06000 (%)	0.00000 (%)	0.19000 (%)
21-06-2021	11.50000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	4.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	5.35000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	5.05000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	5.49000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	8.49000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	7.44000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	7.71000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	4.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	6.05000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	5.02000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	5.02000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)

28-04-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	6.59000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	6.22000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	6.24000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	6.24000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	5.11000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	5.45000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	5.45000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.89000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	4.89000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.29000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.59000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	3.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.61000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	6.71000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	6.05000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	6.05000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	6.41000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	4.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.21000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	5.56000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	8.04000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	8.04000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	8.02000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	9.29000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	8.13000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	10.36000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
28-02-2021	10.36000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	6.96000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	6.96000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	10.95000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	19.07000 (%)	2.89000 (%)	0.00000 (%)	0.26000 (%)
23-02-2021	12.97000 (%)	3.03000 (%)	0.00000 (%)	0.28000 (%)
21-02-2021	21.25000 (%)	3.85000 (%)	0.00000 (%)	0.35000 (%)
19-02-2021	11.82000 (%)	3.06000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	11.15000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	14.80000 (%)	3.01000 (%)	0.00000 (%)	0.27000 (%)
16-02-2021	13.32000 (%)	3.01000 (%)	0.00000 (%)	0.27000 (%)

15-02-2021	13.32000 (%)	3.01000 (%)	0.00000 (%)	0.27000 (%)
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