

ISIN
DE000PF6CY04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)