

ISIN
DE000PF6F4V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-02-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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18-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-02-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
03-02-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
02-02-2021	13.52000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
30-01-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.88000 (%)
29-01-2021	15.69000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
28-01-2021	13.43000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)