

ISIN
DE000PF6FBT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.34000 (%)
15-06-2022	3.04000 (%)	1.34000 (%)	0.00000 (%)	0.36000 (%)
14-06-2022	3.04000 (%)	1.34000 (%)	0.00000 (%)	0.36000 (%)
12-06-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
11-06-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
10-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-06-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
08-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
03-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
02-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
01-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
31-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
27-05-2022	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
26-05-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
25-05-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
24-05-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
23-05-2022	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
21-05-2022	0.36000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
20-05-2022	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
19-05-2022	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
18-05-2022	0.22000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
17-05-2022	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
15-05-2022	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
13-05-2022	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
12-05-2022	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
11-05-2022	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
10-05-2022	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
08-05-2022	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
07-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
04-05-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
29-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
28-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)