

ISIN
DE000PF6HF69

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	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-02-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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07-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
06-03-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
05-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-03-2021	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
02-03-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
27-02-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
26-02-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
25-02-2021	7.38000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
24-02-2021	11.30000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
23-02-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)

21-02-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
19-02-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
18-02-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
17-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-02-2021	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
03-02-2021	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
02-02-2021	25.16000 (%)	0.38000 (%)	0.00000 (%)	1.13000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.61000 (%)
29-01-2021	128.06000 (%)	0.88000 (%)	0.00000 (%)	2.61000 (%)