

ISIN
DE000PF6HYD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2022	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
02-03-2022	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
01-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
16-02-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
13-02-2021	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
05-02-2021	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	23.03000 (%)	3.07000 (%)	0.00000 (%)	1.04000 (%)
30-01-2021	9.59000 (%)	1.82000 (%)	0.00000 (%)	0.62000 (%)
29-01-2021	27.37000 (%)	1.82000 (%)	0.00000 (%)	0.62000 (%)