

ISIN
DE000PF6J757

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
29-06-2022	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
28-06-2022	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
25-06-2022	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
23-06-2022	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
22-06-2022	17.15000 (%)	1.51000 (%)	0.00000 (%)	0.26000 (%)
21-06-2022	17.15000 (%)	1.51000 (%)	0.00000 (%)	0.26000 (%)
18-06-2022	6.19000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
17-06-2022	6.19000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
16-06-2022	4.08000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
15-06-2022	4.08000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
14-06-2022	4.08000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
12-06-2022	1.60000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
11-06-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.67000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
25-05-2022	37.43000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
24-05-2022	37.43000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
23-05-2022	7.12000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
21-05-2022	12.38000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
20-05-2022	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)