

ISIN
DE000PF6KM73

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	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-02-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-02-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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06-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
06-03-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
05-03-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
04-03-2021	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
02-03-2021	11.66000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
27-02-2021	12.30000 (%)	0.32000 (%)	0.00000 (%)	0.96000 (%)
26-02-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
25-02-2021	13.15000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
24-02-2021	32.54000 (%)	0.41000 (%)	0.00000 (%)	1.22000 (%)
23-02-2021	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
21-02-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)

19-02-2021	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
18-02-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
17-02-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
16-02-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
13-02-2021	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
12-02-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
11-02-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
10-02-2021	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
09-02-2021	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
06-02-2021	5.89000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
05-02-2021	7.81000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
04-02-2021	19.13000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
03-02-2021	19.13000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)