

ISIN
DE000PF6KP21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	42.78000 (%)	0.51000 (%)	0.00000 (%)	1.64000 (%)
20-05-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-05-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-05-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
17-05-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
15-05-2022	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
13-05-2022	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
12-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

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27-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
21-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
18-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
17-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
13-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
12-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
11-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
10-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
09-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
06-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
05-02-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.43000 (%)
04-02-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.62000 (%)
03-02-2021	17.63000 (%)	0.39000 (%)	0.00000 (%)	0.72000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)