

ISIN
DE000PF6KPD3

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	19.48000 (%)	0.72000 (%)	0.00000 (%)	0.58000 (%)
20-05-2022	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
19-05-2022	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
18-05-2022	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
17-05-2022	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
15-05-2022	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
13-05-2022	13.96000 (%)	0.78000 (%)	0.00000 (%)	0.63000 (%)
12-05-2022	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
11-05-2022	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
10-05-2022	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
08-05-2022	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
07-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
05-05-2022	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
04-05-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
03-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
29-04-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
28-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
13-03-2022	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.28000 (%)
25-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
10-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.31000 (%)
06-03-2021	10.46000 (%)	0.88000 (%)	0.00000 (%)	0.60000 (%)
05-03-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.39000 (%)
04-03-2021	0.68000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
02-03-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
28-02-2021	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.35000 (%)
27-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)

26-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
23-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
05-02-2021	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
04-02-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
03-02-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
02-02-2021	51.70000 (%)	1.88000 (%)	0.00000 (%)	1.27000 (%)
01-02-2021	8.02000 (%)	1.88000 (%)	0.00000 (%)	1.26000 (%)