

ISIN
DE000PF6KPX1

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	19.65000 (%)	0.22000 (%)	0.00000 (%)	0.71000 (%)
20-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-05-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-05-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-05-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-05-2022	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
12-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.10000 (%)	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	0.10000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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28-02-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
12-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
06-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
05-02-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
04-02-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.42000 (%)
03-02-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.46000 (%)
02-02-2021	45.43000 (%)	0.85000 (%)	0.00000 (%)	1.54000 (%)
01-02-2021	12.24000 (%)	0.85000 (%)	0.00000 (%)	1.53000 (%)