

ISIN
DE000PF6L019

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)