

ISIN
DE000PF6L035

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)