

ISIN
DE000PF6L050

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)