

ISIN
DE000PF6L7D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)