

ISIN
DE000PF6L7K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)