

ISIN
DE000PF6LJ02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)