

ISIN
DE000PF6LJ69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)