

ISIN
DE000PF6LTE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)