

ISIN
DE000PF6LTG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)