

ISIN
DE000PF6LTP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)