

ISIN
DE000PF6MA59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.79000 (%)	0.12000 (%)	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	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)