

ISIN
DE000PF6MA83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)