

ISIN
DE000PF6MAB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)