

ISIN
DE000PF6MAH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)