

ISIN
DE000PF6MBD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)