

ISIN
DE000PF6NLL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)