

ISIN
DE000PF6P9E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)