

ISIN
DE000PF6PS56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)