

ISIN
DE000PF6PS98

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	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.12000 (%)	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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)