

ISIN
DE000PF6PT06

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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)