

ISIN
DE000PF6PXW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)