

ISIN
DE000PF6R9P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2022	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
22-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
19-08-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
18-08-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
17-08-2022	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
16-08-2022	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
13-08-2022	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
12-08-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
11-08-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
10-08-2022	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
06-08-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
05-08-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
04-08-2022	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
03-08-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
02-08-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
30-07-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
29-07-2022	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
28-07-2022	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
27-07-2022	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
26-07-2022	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
23-07-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
22-07-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
21-07-2022	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
20-07-2022	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
19-07-2022	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
16-07-2022	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
15-07-2022	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
14-07-2022	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
14-07-2022	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
13-07-2022	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
13-07-2022	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
12-07-2022	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
09-07-2022	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
08-07-2022	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
07-07-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
06-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-07-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

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26-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)