

ISIN
DE000PF6T4L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
04-03-2022	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
03-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-03-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-03-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-02-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-02-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
24-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.12000 (%)	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 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)