

ISIN
DE000PF6T8C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
10-07-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
09-07-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
08-07-2021	9.17000 (%)	0.38000 (%)	0.00000 (%)	1.20000 (%)
07-07-2021	14.31000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
06-07-2021	10.51000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
03-07-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
02-07-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
01-07-2021	9.28000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
30-06-2021	26.32000 (%)	0.60000 (%)	0.00000 (%)	2.06000 (%)
29-06-2021	10.74000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
26-06-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
25-06-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
24-06-2021	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
23-06-2021	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
22-06-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
21-06-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
20-06-2021	13.34000 (%)	0.40000 (%)	0.00000 (%)	1.41000 (%)
16-06-2021	13.34000 (%)	0.40000 (%)	0.00000 (%)	1.41000 (%)
12-06-2021	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
11-06-2021	8.25000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
10-06-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
09-06-2021	12.68000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
08-06-2021	12.68000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
06-06-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
05-06-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
04-06-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
03-06-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
02-06-2021	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
01-06-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
29-05-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
28-05-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
27-05-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
26-05-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
25-05-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
21-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
18-05-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
15-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

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13-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)