

ISIN
DE000PF6UFV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)