

ISIN
DE000PF6UKK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)