

ISIN
DE000PF6UKL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)