

ISIN
DE000PF6UL23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-06-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)