

ISIN
DE000PF6WU95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13582.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)