

ISIN
DE000PF6WWT0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)