

ISIN
DE000PF6WXP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)