

ISIN
DE000PF6X2E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)