

ISIN
DE000PF6X2G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)