

ISIN
DE000PF6X2H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)