

ISIN
DE000PF6X2K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)