

ISIN
DE000PF6XAP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
30-04-2022	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
29-04-2022	5.67000 (%)	0.89000 (%)	0.00000 (%)	0.28000 (%)
28-04-2022	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
27-04-2022	0.12000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
25-04-2022	0.12000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
23-04-2022	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
21-04-2022	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
19-04-2022	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
15-04-2022	8.64000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
14-04-2022	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
13-04-2022	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
12-04-2022	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
09-04-2022	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
08-04-2022	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
07-04-2022	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
06-04-2022	0.35000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
03-04-2022	0.35000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
02-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.51000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
25-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
24-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
16-03-2022	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
15-03-2022	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
13-03-2022	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
11-03-2022	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
10-03-2022	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
08-03-2022	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
06-03-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
05-03-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
04-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
24-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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18-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	4.60000 (%)	2.12000 (%)	0.00000 (%)	0.19000 (%)
16-02-2021	5.15000 (%)	2.33000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.34000 (%)
11-02-2021	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.34000 (%)