

ISIN
DE000PF6ZQ56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.14000 (%)
05-07-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
04-07-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
02-07-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
15-02-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)