

ISIN
DE000PF67UZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

24-03-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)