

ISIN
DE000PF67VQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

06-03-2021	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)