

ISIN
DE000PF6JK11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-02-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-02-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-02-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

[illegible]

[illegible]

[illegible]

06-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-03-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
06-03-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
05-03-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
04-03-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
02-03-2021	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
27-02-2021	11.66000 (%)	0.27000 (%)	0.00000 (%)	0.81000 (%)
26-02-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
25-02-2021	10.27000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
24-02-2021	19.46000 (%)	0.33000 (%)	0.00000 (%)	0.99000 (%)
23-02-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
21-02-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
19-02-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
18-02-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)

17-02-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
16-02-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
13-02-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
12-02-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
11-02-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
10-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-02-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
05-02-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
04-02-2021	15.29000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
03-02-2021	15.29000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
02-02-2021	1302.87000 (%)	17.42000 (%)	0.00000 (%)	51.90000 (%)
01-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	51.90000 (%)