

ISIN
DE000PF6LJM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

10-04-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)