

ISIN
DE000PF6LJU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-10-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-05-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)