

ISIN
DE000PF6MA67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-10-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

26-02-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)