

ISIN
DE000PF6MUG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-05-2022	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
17-05-2022	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
15-05-2022	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
13-05-2022	10.58000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
12-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-05-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-05-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

27-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
21-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
19-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
17-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
11-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
10-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.32000 (%)
09-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
06-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
05-02-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.49000 (%)
04-02-2021	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.75000 (%)
03-02-2021	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.75000 (%)