

ISIN
DE000PF6NEH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2022	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
02-03-2022	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
01-03-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

26-02-2021	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
17-02-2021	7.72000 (%)	1.17000 (%)	0.00000 (%)	0.41000 (%)
16-02-2021	7.72000 (%)	1.17000 (%)	0.00000 (%)	0.41000 (%)
13-02-2021	10.07000 (%)	1.39000 (%)	0.00000 (%)	0.48000 (%)
12-02-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)
11-02-2021	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)
10-02-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
09-02-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
06-02-2021	5.02000 (%)	0.98000 (%)	0.00000 (%)	0.34000 (%)
05-02-2021	2.69000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.23000 (%)
03-02-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.23000 (%)