

ISIN
DE000PF6PT97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

12-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)