

ISIN
DE000PF6PWK3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

09-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)