

ISIN
DE000PF6Q6V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)