

ISIN
DE000PF6QGZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

09-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)