

ISIN
DE000PF6QH25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.12000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.10000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.10000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.10000 (%)	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 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

03-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)