

ISIN
DE000PF6UKN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

25-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)