

ISIN
DE000PF6VB32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.50000 (%)	0.00000 (%)		

16-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	

27-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.00000		

10-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.07000 (%)</			

25-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	0.00		

04-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.92000 (%)	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	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)