

ISIN
DE000PF6WU79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

25-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)