

ISIN
DE000PF6XB48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.39000 (%)	2.17000 (%)	0.00000 (%)	0.19000 (%)
30-04-2022	2.39000 (%)	2.17000 (%)	0.00000 (%)	0.19000 (%)
29-04-2022	6.93000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
28-04-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

20-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.17000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	2.32000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	2.32000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.99000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.88000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	0.28000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.86000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	2.21000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	4.81000 (%)	3.01000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	3.98000 (%)	3.41000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	0.52000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.52000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	1.93000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	2.19000 (%)	3.43000 (%)	0.00000 (%)	0.25000 (%)
12-03-2021	7.33000 (%)	3.55000 (%)	0.00000 (%)	0.26000 (%)
11-03-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	7.86000 (%)	3.67000 (%)	0.00000 (%)	0.27000 (%)
06-03-2021	7.66000 (%)	4.66000 (%)	0.00000 (%)	0.34000 (%)
05-03-2021	7.93000 (%)	3.70000 (%)	0.00000 (%)	0.27000 (%)
04-03-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	1.60000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	11.57000 (%)	2.79000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	0.72000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	0.72000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	4.24000 (%)	3.42000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	10.30000 (%)	3.68000 (%)	0.00000 (%)	0.26000 (%)
23-02-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.60000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.35000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)