

ISIN
DE000PF0SCE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	8.44000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
12-06-2022	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
11-06-2022	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
25-05-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

09-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.57000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
05-04-2020	9.36000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
03-04-2020	8.66000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
02-04-2020	8.99000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
01-04-2020	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.42000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
30-03-2020	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
27-03-2020	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
26-03-2020	0.73000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)