

ISIN
DE000PF1TGG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

31-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)