

ISIN
DE000PF1U6E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]