

ISIN
DE000PF1U6J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	52.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	52.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	156.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	156.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	36.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	67.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	61.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]