

ISIN
DE000PF2EVW3

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	1.66000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
30-04-2022	1.66000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
29-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

09-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
30-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
28-05-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
27-05-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
26-05-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
23-05-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
19-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
18-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
16-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
15-05-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
14-05-2020	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
13-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
12-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
11-05-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
09-05-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
08-05-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
07-05-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
06-05-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
05-05-2020	13.76000 (%)	0.61000 (%)	0.00000 (%)	0.27000 (%)
02-05-2020	1.21000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
01-05-2020	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
30-04-2020	12.30000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
29-04-2020	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
28-04-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-04-2020	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
22-04-2020	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
21-04-2020	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	8.26000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
17-04-2020	9.66000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)