

ISIN
DE000PF2JB24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

22-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------