

ISIN
DE000PF2KDP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)