

ISIN
DE000PF36SF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]