

ISIN
DE000PF47T67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

04-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)