

ISIN
DE000PF48Q36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

21-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)