

ISIN
DE000PF48QD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

22-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)