

ISIN
DE000PF4DCL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

05-06-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)