

ISIN
DE000PF4FTE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.30000 (%)
21-04-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.30000 (%)
19-04-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.30000 (%)
15-04-2022	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
14-04-2022	4.87000 (%)	1.59000 (%)	0.00000 (%)	0.38000 (%)
13-04-2022	4.87000 (%)	1.59000 (%)	0.00000 (%)	0.38000 (%)
12-04-2022	4.87000 (%)	1.59000 (%)	0.00000 (%)	0.38000 (%)
09-04-2022	0.39000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
08-04-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
07-04-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
06-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
03-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
02-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
26-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
25-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
24-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
22-03-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
19-03-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
18-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	0.76000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
16-03-2022	0.76000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
15-03-2022	0.32000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
13-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
12-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
11-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
10-03-2022	0.66000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
09-03-2022	0.66000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
08-03-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
06-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

28-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	0.30000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)