

ISIN
DE000PF4YD39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

26-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)