

ISIN
DE000PF50CD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.35000 (%)
12-06-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
11-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
10-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
09-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
08-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
03-06-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
02-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
01-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
31-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
28-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
27-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
26-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
25-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
24-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
23-05-2022	0.29000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
21-05-2022	0.54000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
20-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
18-05-2022	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.27000 (%)
17-05-2022	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
15-05-2022	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
13-05-2022	13.52000 (%)	1.38000 (%)	0.00000 (%)	0.38000 (%)
12-05-2022	1.71000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
11-05-2022	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
10-05-2022	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
08-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
07-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
06-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
05-05-2022	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
04-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
03-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

16-02-2021	0.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.63000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.82000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.96000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)