

ISIN
DE000PF53Q61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

12-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)