

ISIN
DE000PF57XW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-01-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)