

ISIN
DE000PF57ZY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

09-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)