

ISIN
DE000PF591L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

29-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-09-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

22-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------