

ISIN
DE000PF5SB46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.40000 (%)
11-03-2022	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.40000 (%)
10-03-2022	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.35000 (%)
09-03-2022	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.35000 (%)
08-03-2022	1.21000 (%)	0.80000 (%)	0.00000 (%)	0.35000 (%)
06-03-2022	1.21000 (%)	0.80000 (%)	0.00000 (%)	0.35000 (%)
05-03-2022	1.21000 (%)	0.80000 (%)	0.00000 (%)	0.35000 (%)
04-03-2022	4.50000 (%)	1.70000 (%)	0.00000 (%)	0.74000 (%)
03-03-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.34000 (%)
02-03-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.34000 (%)
01-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
26-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
25-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
24-02-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.37000 (%)
23-02-2022	7.10000 (%)	6.06000 (%)	0.00000 (%)	0.32000 (%)
22-02-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.39000 (%)
19-02-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.29000 (%)
18-02-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.42000 (%)
17-02-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.42000 (%)
16-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.34000 (%)
15-02-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.60000 (%)
12-02-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.60000 (%)
11-02-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.60000 (%)
10-02-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.40000 (%)
09-02-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.40000 (%)
08-02-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.30000 (%)
06-02-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.43000 (%)
05-02-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.41000 (%)
04-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.27000 (%)
03-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.27000 (%)
02-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.31000 (%)
28-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
27-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
26-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
25-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
22-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
21-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
20-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
19-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
18-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
16-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
15-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
14-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
13-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
12-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
11-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]