

ISIN
DE000PF604B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

08-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)