

ISIN
DE000PF637J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	40.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	72.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

02-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)