

ISIN
DE000PF678J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

23-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)