

ISIN
DE000PF67VG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

16-04-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)