

**ISIN**

DE000PF70MP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)</		

12-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)</	

14-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000

23-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.63000 (%)	0.0000		

07-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.60000 (%)	0.0000		

19-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)