

ISIN
DE000PF72JF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

11-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)