

ISIN
DE000PF75AK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)