

ISIN
DE000PF7AHV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

04-05-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)