

ISIN
DE000PF7K7E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

23-03-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)