

ISIN
DE000PF7NJS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
11-05-2022	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
10-05-2022	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
08-05-2022	3.14000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
07-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.48000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
27-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

06-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.53000 (%)	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	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)