

ISIN
DE000PF7PU10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
23-02-2022	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
22-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

[illegible]

[illegible]

[illegible]

06-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-03-2021	7.32000 (%)	0.39000 (%)	0.00000 (%)	1.19000 (%)
06-03-2021	7.32000 (%)	0.39000 (%)	0.00000 (%)	1.19000 (%)
05-03-2021	30.99000 (%)	0.39000 (%)	0.00000 (%)	1.19000 (%)