

ISIN
DE000PF7RHD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
08-05-2022	11.76000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
07-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-05-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
04-05-2022	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
03-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-03-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-03-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-03-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-03-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-03-2022	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-03-2022	9.75000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
08-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-03-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.33000 (%)
25-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
10-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.40000 (%)
09-03-2021	9.11000 (%)	0.33000 (%)	0.00000 (%)	0.63000 (%)
08-03-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.63000 (%)