

ISIN
DE000PF824A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]