

ISIN
DE000PF83V68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.26000 (%)
20-05-2022	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
19-05-2022	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
18-05-2022	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
17-05-2022	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
15-05-2022	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
13-05-2022	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.29000 (%)
12-05-2022	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
11-05-2022	6.63000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
10-05-2022	6.63000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
08-05-2022	1.95000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
07-05-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-05-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
05-05-2022	0.79000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
04-05-2022	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
03-05-2022	0.39000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
30-04-2022	1.64000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
29-04-2022	1.64000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
28-04-2022	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	0.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

12-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)