

ISIN
DE000PF857R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

02-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)