

ISIN
DE000PF85P64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2022	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.55000 (%)
19-03-2022	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.55000 (%)
18-03-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.49000 (%)
17-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
16-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
15-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.33000 (%)
13-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.28000 (%)
12-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
11-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
10-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
09-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
08-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
06-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
05-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
04-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
03-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
02-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
01-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
26-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
25-02-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	0.84000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
19-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
18-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
17-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
16-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
15-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.27000 (%)
12-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.27000 (%)
11-02-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.32000 (%)
10-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
09-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
08-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
06-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
05-02-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
04-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
03-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
02-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
29-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
21-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
19-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)

[illegible]

[illegible]

[illegible]

28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)