

ISIN
DE000PF892X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

03-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)