

ISIN
DE000PF89X94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]