

ISIN
DE000PF8B651

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

21-05-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)