

ISIN
DE000PF8CGA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

19-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)