

ISIN
DE000PF8CHR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

19-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)