

ISIN
DE000PF8EEA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

11-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)