

ISIN
DE000PF8NRM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
01-01-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
31-12-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
30-12-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
29-12-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
28-12-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
25-12-2021	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.15000 (%)
24-12-2021	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
08-12-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
07-12-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
04-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
01-12-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
28-11-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.43000 (%)
25-11-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.43000 (%)
23-11-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
18-11-2021	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.40000 (%)
16-11-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.27000 (%)
15-11-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.27000 (%)
14-11-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
11-11-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.22000 (%)
10-11-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
09-11-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.31000 (%)
06-11-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.37000 (%)
05-11-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
04-11-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.34000 (%)
03-11-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.34000 (%)
02-11-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.33000 (%)
30-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.23000 (%)
28-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.27000 (%)
26-10-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.27000 (%)
23-10-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.22000 (%)
21-10-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)

20-10-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)