

ISIN
DE000PF8PS47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

30-04-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)