

ISIN
DE000PF8PZB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

27-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)