

ISIN
DE000PF8SBD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

22-04-2021	8.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)