

ISIN
DE000PF8Z3A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]