

ISIN
DE000PF97W79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	5.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-06-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)