

ISIN
DE000PF9A347

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

27-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)