

ISIN
DE000PF9ALC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

06-05-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)