

ISIN
DE000PF9FZ07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.47000 (%)	0.34000 (%)		

20-07-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)