

ISIN
DE000PF9G9N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

27-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)