

ISIN
DE000PF9GC03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

25-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)