

ISIN
DE000PF9GHH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

12-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)