

ISIN
DE000PF9GKP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	189.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

10-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)