

ISIN
DE000PF9H6Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

29-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)