

ISIN
DE000PF9K0M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2022	5.64000 (%)	1.42000 (%)	0.00000 (%)	0.48000 (%)
02-02-2022	5.87000 (%)	1.45000 (%)	0.00000 (%)	0.49000 (%)
01-02-2022	5.87000 (%)	1.45000 (%)	0.00000 (%)	0.49000 (%)
29-01-2022	0.29000 (%)	1.86000 (%)	0.00000 (%)	0.64000 (%)
28-01-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.34000 (%)
27-01-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.34000 (%)
26-01-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
25-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
22-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
21-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
20-01-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.39000 (%)
19-01-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.39000 (%)
18-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
16-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
15-01-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
14-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.32000 (%)
13-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.32000 (%)
12-01-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.32000 (%)
11-01-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.30000 (%)
08-01-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
06-01-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
05-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
04-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
01-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
31-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
30-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
29-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
28-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
25-12-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
24-12-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
23-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
22-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]