

ISIN
DE000PF9K106

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]