

ISIN
DE000PF9KE21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

25-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)