

ISIN
DE000PF9MJE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

29-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)