

ISIN
DE000PF5TNY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.75000 (%)
27-02-2021	20.02000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
26-02-2021	20.02000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
25-02-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
24-02-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
23-02-2021	10.44000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
21-02-2021	17.24000 (%)	0.31000 (%)	0.00000 (%)	0.97000 (%)
19-02-2021	14.33000 (%)	0.25000 (%)	0.00000 (%)	0.76000 (%)
18-02-2021	14.33000 (%)	0.25000 (%)	0.00000 (%)	0.76000 (%)
17-02-2021	29.69000 (%)	0.56000 (%)	0.00000 (%)	1.73000 (%)
16-02-2021	18.71000 (%)	0.78000 (%)	0.00000 (%)	2.41000 (%)
13-02-2021	10.66000 (%)	0.29000 (%)	0.00000 (%)	0.91000 (%)
12-02-2021	14.46000 (%)	0.30000 (%)	0.00000 (%)	0.92000 (%)
11-02-2021	25.29000 (%)	0.32000 (%)	0.00000 (%)	0.99000 (%)
10-02-2021	12.28000 (%)	0.28000 (%)	0.00000 (%)	0.88000 (%)
09-02-2021	49.95000 (%)	0.88000 (%)	0.00000 (%)	2.72000 (%)
06-02-2021	16.15000 (%)	0.36000 (%)	0.00000 (%)	1.13000 (%)
05-02-2021	9.56000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
04-02-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
03-02-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
02-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	11.72000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
23-01-2021	7.25000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
22-01-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
21-01-2021	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
19-01-2021	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
18-01-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
17-01-2021	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
16-01-2021	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
15-01-2021	9.38000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
14-01-2021	9.51000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
13-01-2021	7.74000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
12-01-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
09-01-2021	12.95000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
08-01-2021	18.75000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)