

ISIN
DE000PF5U2L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
06-03-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
05-03-2021	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
04-03-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
02-03-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
27-02-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
26-02-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
25-02-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
24-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
21-02-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
19-02-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
18-02-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
17-02-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
16-02-2021	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
13-02-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
12-02-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
11-02-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
10-02-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
09-02-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
06-02-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
05-02-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
04-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-01-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
11-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)