

ISIN
DE000PF5U4D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.63000 (%)	0.51000 (%)	0.00000 (%)	1.62000 (%)
18-03-2021	10.63000 (%)	0.51000 (%)	0.00000 (%)	1.62000 (%)
17-03-2021	18.26000 (%)	0.32000 (%)	0.00000 (%)	1.02000 (%)
16-03-2021	18.26000 (%)	0.32000 (%)	0.00000 (%)	1.02000 (%)
13-03-2021	14.12000 (%)	0.31000 (%)	0.00000 (%)	1.01000 (%)
12-03-2021	16.38000 (%)	0.40000 (%)	0.00000 (%)	1.29000 (%)
11-03-2021	9.39000 (%)	0.23000 (%)	0.00000 (%)	0.73000 (%)
10-03-2021	9.39000 (%)	0.23000 (%)	0.00000 (%)	0.73000 (%)
09-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

12-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)