

ISIN
DE000PF5U4E6

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	8.34000 (%)	0.63000 (%)	0.00000 (%)	2.03000 (%)
18-03-2021	8.34000 (%)	0.63000 (%)	0.00000 (%)	2.03000 (%)
17-03-2021	22.22000 (%)	0.37000 (%)	0.00000 (%)	1.17000 (%)
16-03-2021	22.22000 (%)	0.37000 (%)	0.00000 (%)	1.17000 (%)
13-03-2021	17.08000 (%)	0.36000 (%)	0.00000 (%)	1.15000 (%)
12-03-2021	18.81000 (%)	0.48000 (%)	0.00000 (%)	1.53000 (%)
11-03-2021	10.62000 (%)	0.25000 (%)	0.00000 (%)	0.80000 (%)
10-03-2021	10.62000 (%)	0.25000 (%)	0.00000 (%)	0.80000 (%)
09-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
04-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
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 (%)	0.14000 (%)
27-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

12-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)