

ISIN
DE000PF5U4G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.66000 (%)	1.42000 (%)	0.00000 (%)	4.53000 (%)
11-03-2021	16.55000 (%)	0.38000 (%)	0.00000 (%)	1.21000 (%)
10-03-2021	16.55000 (%)	0.38000 (%)	0.00000 (%)	1.21000 (%)
09-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-02-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
13-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-02-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
06-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)