

ISIN
DE000PF6T723

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.22000 (%)	0.31000 (%)	0.00000 (%)	1.08000 (%)
29-05-2021	19.93000 (%)	0.52000 (%)	0.00000 (%)	1.79000 (%)
28-05-2021	14.36000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
27-05-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
26-05-2021	14.48000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
25-05-2021	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
22-05-2021	13.27000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
21-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-05-2021	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
18-05-2021	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
15-05-2021	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
14-05-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
13-05-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
12-05-2021	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
11-05-2021	6.51000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
07-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
29-04-2021	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
28-04-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
26-04-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
23-04-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-04-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-04-2021	10.09000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
20-04-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
18-04-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
17-04-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
16-04-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
15-04-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
14-04-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
13-04-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
10-04-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
09-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
03-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

25-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)