

ISIN
DE000PF6TX97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.12000 (%)	0.62000 (%)	0.00000 (%)	2.09000 (%)
16-04-2021	13.12000 (%)	0.62000 (%)	0.00000 (%)	2.09000 (%)
15-04-2021	25.02000 (%)	0.56000 (%)	0.00000 (%)	1.88000 (%)
14-04-2021	19.71000 (%)	0.64000 (%)	0.00000 (%)	2.16000 (%)
13-04-2021	23.76000 (%)	0.58000 (%)	0.00000 (%)	1.95000 (%)
10-04-2021	10.73000 (%)	0.38000 (%)	0.00000 (%)	1.29000 (%)
09-04-2021	11.93000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)
09-04-2021	11.93000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)
08-04-2021	15.64000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)
08-04-2021	15.64000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)
07-04-2021	28.29000 (%)	0.51000 (%)	0.00000 (%)	1.71000 (%)
06-04-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
03-04-2021	8.56000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
02-04-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
31-03-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
30-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

11-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)