

ISIN
DE000PF6TYL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.57000 (%)	0.41000 (%)	0.00000 (%)	1.41000 (%)
15-05-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
14-05-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
13-05-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
12-05-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
11-05-2021	10.39000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
07-05-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
06-05-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
05-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-05-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
29-04-2021	8.82000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
28-04-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
27-04-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
26-04-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
23-04-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
22-04-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
21-04-2021	21.61000 (%)	0.33000 (%)	0.00000 (%)	1.12000 (%)
20-04-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
18-04-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
17-04-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
16-04-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
15-04-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
14-04-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
13-04-2021	6.76000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
10-04-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
09-04-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
08-04-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
07-04-2021	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
06-04-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-04-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
02-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

09-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)