

ISIN
DE000PF6TYQ8

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	15.74000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
29-05-2021	18.34000 (%)	0.49000 (%)	0.00000 (%)	1.67000 (%)
28-05-2021	15.02000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
27-05-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
26-05-2021	16.55000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
25-05-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
22-05-2021	10.18000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
21-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-05-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
18-05-2021	6.81000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
15-05-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
14-05-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
13-05-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
12-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
28-04-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
26-04-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
23-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
22-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	8.16000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
20-04-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
18-04-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
17-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
16-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
15-04-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
14-04-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
10-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
09-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

23-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)