

ISIN
DE000PF6TYT2

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	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
29-05-2021	12.62000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
28-05-2021	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
27-05-2021	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
26-05-2021	11.24000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
25-05-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
22-05-2021	7.92000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
21-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
18-05-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
15-05-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
14-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
29-04-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
28-04-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
27-04-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
26-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
20-04-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
18-04-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
17-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
13-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
10-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

25-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)