

ISIN
DE000PF70031

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	54.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	13.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)