

ISIN
DE000PF70XH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	11.42000 (%)	0.39000 (%)	0.00000 (%)	1.35000 (%)
12-06-2021	11.42000 (%)	0.39000 (%)	0.00000 (%)	1.35000 (%)
11-06-2021	12.07000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
10-06-2021	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
09-06-2021	18.33000 (%)	0.47000 (%)	0.00000 (%)	1.63000 (%)
08-06-2021	18.33000 (%)	0.47000 (%)	0.00000 (%)	1.63000 (%)
06-06-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
05-06-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
04-06-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
03-06-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
02-06-2021	9.03000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
01-06-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
29-05-2021	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
28-05-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
27-05-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
26-05-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
25-05-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
22-05-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
21-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
18-05-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
15-05-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
14-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
07-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
20-04-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
18-04-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
17-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)

07-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)