

ISIN
DE000PF735P6

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	17.60000 (%)	0.34000 (%)	0.00000 (%)	1.15000 (%)
29-05-2021	17.52000 (%)	0.59000 (%)	0.00000 (%)	2.02000 (%)
28-05-2021	16.72000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
27-05-2021	9.36000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
26-05-2021	18.55000 (%)	0.38000 (%)	0.00000 (%)	1.20000 (%)
25-05-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
22-05-2021	12.36000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
21-05-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
20-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-05-2021	7.89000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
18-05-2021	7.89000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
15-05-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
14-05-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
13-05-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
12-05-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
11-05-2021	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
07-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
06-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
05-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
29-04-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
28-04-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
26-04-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
23-04-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-04-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-04-2021	9.43000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
20-04-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
18-04-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
17-04-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
16-04-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
15-04-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
13-04-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
10-04-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
07-04-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
06-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
02-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

24-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)