

ISIN
DE000PF76WY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
10-07-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
09-07-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
08-07-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
07-07-2021	12.66000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
06-07-2021	9.48000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
03-07-2021	7.66000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
02-07-2021	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
01-07-2021	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
30-06-2021	24.81000 (%)	0.53000 (%)	0.00000 (%)	1.82000 (%)
29-06-2021	9.71000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
26-06-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
25-06-2021	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
24-06-2021	8.19000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
23-06-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
22-06-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
21-06-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
20-06-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	1.29000 (%)
16-06-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	1.29000 (%)
12-06-2021	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.92000 (%)
11-06-2021	7.46000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
10-06-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
09-06-2021	9.53000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
08-06-2021	9.53000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
06-06-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
05-06-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
04-06-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
03-06-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
02-06-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
01-06-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
29-05-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
28-05-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
27-05-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
26-05-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
25-05-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
22-05-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
21-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
18-05-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
15-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

04-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
17-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
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 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)