

ISIN
DE000PF7E7R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)