

ISIN
DE000PF7FSF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)