

ISIN
DE000PF7FSN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	15.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)