

ISIN
DE000PF7R485

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)