

ISIN
DE000PF7S5K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.15000 (%)	0.45000 (%)	0.00000 (%)	1.53000 (%)
22-05-2021	20.17000 (%)	0.45000 (%)	0.00000 (%)	1.53000 (%)
21-05-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
20-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
19-05-2021	9.44000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
18-05-2021	11.28000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
15-05-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
14-05-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
13-05-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
12-05-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
11-05-2021	8.21000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
07-05-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-05-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
05-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	6.43000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
28-04-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
27-04-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
26-04-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
23-04-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
22-04-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
20-04-2021	14.60000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
18-04-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
17-04-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-04-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
14-04-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
10-04-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
09-04-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
08-04-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
06-04-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-04-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

17-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)