

ISIN
DE000PF7TP21

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	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)