

ISIN
DE000PF7U2C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.23000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
14-05-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
13-05-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
12-05-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
11-05-2021	11.46000 (%)	0.38000 (%)	0.00000 (%)	1.20000 (%)
07-05-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
06-05-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
05-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-05-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
29-04-2021	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
28-04-2021	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
27-04-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
26-04-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
23-04-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
22-04-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
21-04-2021	28.01000 (%)	0.42000 (%)	0.00000 (%)	1.43000 (%)
20-04-2021	8.09000 (%)	0.38000 (%)	0.00000 (%)	1.20000 (%)
18-04-2021	8.09000 (%)	0.38000 (%)	0.00000 (%)	1.20000 (%)
17-04-2021	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
16-04-2021	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
15-04-2021	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
14-04-2021	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
13-04-2021	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
10-04-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
09-04-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
09-04-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
08-04-2021	6.13000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
07-04-2021	7.84000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
06-04-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
03-04-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
02-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)