

ISIN
DE000PF7U2K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.07000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
29-05-2021	18.52000 (%)	0.45000 (%)	0.00000 (%)	1.55000 (%)
28-05-2021	14.30000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
27-05-2021	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
26-05-2021	15.83000 (%)	0.32000 (%)	0.00000 (%)	1.09000 (%)
25-05-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
22-05-2021	9.86000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
21-05-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
20-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-05-2021	5.84000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
18-05-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
15-05-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
14-05-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
13-05-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
12-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
28-04-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
27-04-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
26-04-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
23-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
22-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-04-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
18-04-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
17-04-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
16-04-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
15-04-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
14-04-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
10-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-04-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

24-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)