

ISIN
DE000PF7U2M1

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	11.14000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
29-05-2021	13.77000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
28-05-2021	10.66000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
27-05-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
26-05-2021	11.73000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
25-05-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
22-05-2021	8.51000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
21-05-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
20-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
18-05-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
15-05-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
14-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
13-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
07-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-04-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
26-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
23-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-04-2021	6.74000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
20-04-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
18-04-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
17-04-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
15-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

24-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)