

ISIN
DE000PF7U2P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.14000 (%)	0.39000 (%)	0.00000 (%)	1.33000 (%)
03-06-2021	11.47000 (%)	0.37000 (%)	0.00000 (%)	1.27000 (%)
02-06-2021	23.43000 (%)	0.48000 (%)	0.00000 (%)	1.66000 (%)
01-06-2021	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
29-05-2021	11.05000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
28-05-2021	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
27-05-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
26-05-2021	9.99000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
25-05-2021	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
22-05-2021	7.21000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
21-05-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
20-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
18-05-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
15-05-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
14-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
26-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
23-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-04-2021	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
20-04-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
18-04-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
17-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

30-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)