

ISIN
DE000PF7UR00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
22-05-2021	17.65000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
21-05-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
20-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
19-05-2021	8.75000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
18-05-2021	9.51000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
15-05-2021	7.04000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
14-05-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
13-05-2021	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
12-05-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
11-05-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
07-05-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
06-05-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
05-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
29-04-2021	7.85000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
28-04-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
27-04-2021	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
26-04-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
23-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
22-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
21-04-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
20-04-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
18-04-2021	5.04000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
17-04-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
16-04-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
15-04-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
14-04-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
13-04-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
10-04-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
09-04-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
08-04-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
07-04-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
06-04-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
03-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

17-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)