

ISIN
DE000PF7UR26

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	14.53000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
29-05-2021	19.36000 (%)	0.48000 (%)	0.00000 (%)	1.66000 (%)
28-05-2021	13.77000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
27-05-2021	8.41000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
26-05-2021	13.48000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
25-05-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
22-05-2021	12.38000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
21-05-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
20-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-05-2021	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
18-05-2021	7.46000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
15-05-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
14-05-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
13-05-2021	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
12-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
29-04-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
28-04-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
26-04-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
23-04-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
22-04-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
18-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
17-04-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
16-04-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
15-04-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
14-04-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
10-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
09-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
03-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

24-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)