

ISIN
DE000PF7UR34

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	13.04000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
29-05-2021	16.76000 (%)	0.41000 (%)	0.00000 (%)	1.39000 (%)
28-05-2021	12.05000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
27-05-2021	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
26-05-2021	12.29000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
25-05-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
22-05-2021	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
21-05-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
20-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-05-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
18-05-2021	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
15-05-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
14-05-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
13-05-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
12-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-05-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
07-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	6.35000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
28-04-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
26-04-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
23-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-04-2021	9.19000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
20-04-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
18-04-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
17-04-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
13-04-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
08-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-04-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.27000 (%)	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 (%)	0.16000 (%)
18-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)