

ISIN
DE000PF7URW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.72000 (%)	0.49000 (%)	0.00000 (%)	1.68000 (%)
15-05-2021	8.99000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
14-05-2021	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
13-05-2021	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
12-05-2021	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
11-05-2021	10.79000 (%)	0.35000 (%)	0.00000 (%)	1.19000 (%)
07-05-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
06-05-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
05-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
29-04-2021	12.23000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
28-04-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
27-04-2021	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
26-04-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
23-04-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
22-04-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
21-04-2021	23.34000 (%)	0.38000 (%)	0.00000 (%)	1.31000 (%)
20-04-2021	7.35000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
18-04-2021	7.35000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
17-04-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
16-04-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
15-04-2021	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
14-04-2021	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
13-04-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
10-04-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
09-04-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
09-04-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
08-04-2021	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
07-04-2021	7.31000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
06-04-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
03-04-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

10-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
------------	-------------	-------------	-------------	-------------