

ISIN
DE000PF7URY2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.77000 (%)
22-05-2021	23.92000 (%)	0.52000 (%)	0.00000 (%)	1.77000 (%)
21-05-2021	6.33000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
20-05-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
19-05-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
18-05-2021	11.24000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
15-05-2021	7.92000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
14-05-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
13-05-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
12-05-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
11-05-2021	8.31000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
07-05-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
06-05-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
29-04-2021	9.28000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
28-04-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
27-04-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
26-04-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
23-04-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
22-04-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-04-2021	15.64000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
20-04-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
18-04-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
17-04-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
16-04-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
15-04-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
14-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
13-04-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
10-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
09-04-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
08-04-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
06-04-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
03-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
02-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

17-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)