

ISIN
DE000PF7WC62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	12.89000 (%)	0.50000 (%)	0.00000 (%)	1.72000 (%)
12-06-2021	12.89000 (%)	0.50000 (%)	0.00000 (%)	1.72000 (%)
11-06-2021	14.00000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
10-06-2021	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
09-06-2021	20.33000 (%)	0.64000 (%)	0.00000 (%)	2.21000 (%)
08-06-2021	20.33000 (%)	0.64000 (%)	0.00000 (%)	2.21000 (%)
06-06-2021	5.95000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
05-06-2021	5.95000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
04-06-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
03-06-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
02-06-2021	10.33000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
01-06-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
29-05-2021	6.36000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
28-05-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
27-05-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
26-05-2021	5.94000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
25-05-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
22-05-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
21-05-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
18-05-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
15-05-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
20-04-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)

07-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)