

ISIN
DE000PF83AQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)