

ISIN
DE000PF83B88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)