

ISIN
DE000PF83FM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)