

ISIN
DE000PF83FN0

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	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)