

ISIN
DE000PF83FP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)