

ISIN
DE000PF83FR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)