

ISIN
DE000PF85B45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	14.59000 (%)	1.04000 (%)	0.00000 (%)	3.61000 (%)
08-08-2021	14.59000 (%)	1.04000 (%)	0.00000 (%)	3.61000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	1.45000 (%)
05-08-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
04-08-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
03-08-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
31-07-2021	10.07000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
30-07-2021	8.73000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
29-07-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
28-07-2021	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
27-07-2021	12.11000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
24-07-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
23-07-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
22-07-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
21-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-07-2021	9.14000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
16-07-2021	10.67000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
15-07-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	4.00000 (%)
14-07-2021	6.78000 (%)	1.37000 (%)	0.00000 (%)	4.75000 (%)
13-07-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
10-07-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
09-07-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
08-07-2021	7.58000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
07-07-2021	10.31000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
06-07-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
03-07-2021	6.66000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
02-07-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
01-07-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
30-06-2021	18.51000 (%)	0.44000 (%)	0.00000 (%)	1.53000 (%)
29-06-2021	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
26-06-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
25-06-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
24-06-2021	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
23-06-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
22-06-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
21-06-2021	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
20-06-2021	11.77000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
16-06-2021	11.77000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
12-06-2021	7.14000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
11-06-2021	7.61000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
10-06-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
09-06-2021	10.26000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
08-06-2021	10.26000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
06-06-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
05-06-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
04-06-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
03-06-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)

02-06-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
01-06-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
29-05-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
28-05-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
27-05-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
26-05-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
25-05-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-05-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)