

ISIN
DE000PF86XH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	14.44000 (%)	0.91000 (%)	0.00000 (%)	3.15000 (%)
08-08-2021	14.44000 (%)	0.91000 (%)	0.00000 (%)	3.15000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.63000 (%)	0.40000 (%)	0.00000 (%)	1.37000 (%)
05-08-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
04-08-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
03-08-2021	8.96000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
31-07-2021	9.77000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
30-07-2021	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
29-07-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
28-07-2021	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
27-07-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
26-07-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
24-07-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
23-07-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
22-07-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
21-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-07-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
16-07-2021	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
15-07-2021	7.69000 (%)	1.02000 (%)	0.00000 (%)	3.52000 (%)
14-07-2021	8.81000 (%)	1.15000 (%)	0.00000 (%)	3.99000 (%)
13-07-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
10-07-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
09-07-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-07-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	1.02000 (%)
07-07-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
06-07-2021	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
03-07-2021	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
02-07-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
01-07-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
30-06-2021	17.30000 (%)	0.41000 (%)	0.00000 (%)	1.44000 (%)
29-06-2021	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
26-06-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
25-06-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
24-06-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
23-06-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
22-06-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
21-06-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
20-06-2021	11.41000 (%)	0.31000 (%)	0.00000 (%)	1.09000 (%)
16-06-2021	11.41000 (%)	0.31000 (%)	0.00000 (%)	1.09000 (%)
12-06-2021	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
11-06-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
10-06-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
09-06-2021	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
08-06-2021	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
06-06-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
05-06-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
04-06-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)

03-06-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
02-06-2021	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
01-06-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
29-05-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
28-05-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
27-05-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
26-05-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
25-05-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
22-05-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
21-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	1.96000 (%)	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	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
19-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)