

ISIN
DE000PF86XJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	16.54000 (%)	0.67000 (%)	0.00000 (%)	2.32000 (%)
08-08-2021	16.54000 (%)	0.67000 (%)	0.00000 (%)	2.32000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	1.19000 (%)
05-08-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
04-08-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
03-08-2021	8.35000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
31-07-2021	8.65000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
30-07-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
29-07-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
28-07-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
27-07-2021	10.01000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
24-07-2021	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
23-07-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
22-07-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
21-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
16-07-2021	9.02000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
15-07-2021	11.59000 (%)	0.72000 (%)	0.00000 (%)	2.52000 (%)
14-07-2021	12.12000 (%)	0.79000 (%)	0.00000 (%)	2.75000 (%)
13-07-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
10-07-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
09-07-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
08-07-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.92000 (%)
07-07-2021	8.19000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
06-07-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
03-07-2021	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
02-07-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
01-07-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
30-06-2021	14.23000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
29-06-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
26-06-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
25-06-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
24-06-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
23-06-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
22-06-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
21-06-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
20-06-2021	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
16-06-2021	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
12-06-2021	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.75000 (%)
11-06-2021	6.64000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
10-06-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
09-06-2021	9.04000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
08-06-2021	9.04000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
06-06-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
05-06-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
04-06-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
03-06-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)

02-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
01-06-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
29-05-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
28-05-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
27-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
26-05-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
25-05-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
22-05-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
21-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
15-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)