

ISIN
DE000PF86XK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	1.21000 (%)	0.00000 (%)	4.19000 (%)
11-08-2021	9.29000 (%)	0.53000 (%)	0.00000 (%)	1.84000 (%)
10-08-2021	9.29000 (%)	0.53000 (%)	0.00000 (%)	1.84000 (%)
08-08-2021	16.80000 (%)	0.50000 (%)	0.00000 (%)	1.75000 (%)
07-08-2021	5.45000 (%)	0.80000 (%)	0.00000 (%)	3.13000 (%)
06-08-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	1.02000 (%)
05-08-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
04-08-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
03-08-2021	7.38000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
31-07-2021	7.57000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
30-07-2021	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
29-07-2021	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
28-07-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
27-07-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
24-07-2021	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
23-07-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
22-07-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
21-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
16-07-2021	8.34000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
15-07-2021	14.23000 (%)	0.53000 (%)	0.00000 (%)	1.86000 (%)
14-07-2021	15.43000 (%)	0.57000 (%)	0.00000 (%)	1.98000 (%)
13-07-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
10-07-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
09-07-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
08-07-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
07-07-2021	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
06-07-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
03-07-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
02-07-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
01-07-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
30-06-2021	11.52000 (%)	0.30000 (%)	0.00000 (%)	1.05000 (%)
29-06-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
26-06-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
25-06-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
24-06-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
23-06-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
22-06-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
21-06-2021	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
20-06-2021	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.85000 (%)
16-06-2021	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.85000 (%)
12-06-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.68000 (%)
11-06-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
10-06-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
09-06-2021	7.39000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
08-06-2021	7.39000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
06-06-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)

05-06-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
04-06-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
03-06-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
02-06-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
01-06-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
29-05-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
28-05-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
27-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
26-05-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
25-05-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-05-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)