

ISIN
DE000PF86XM8

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	10.08000 (%)	0.60000 (%)	0.00000 (%)	2.45000 (%)
11-08-2021	10.27000 (%)	0.40000 (%)	0.00000 (%)	1.30000 (%)
10-08-2021	10.27000 (%)	0.40000 (%)	0.00000 (%)	1.30000 (%)
08-08-2021	14.19000 (%)	0.39000 (%)	0.00000 (%)	1.35000 (%)
07-08-2021	9.75000 (%)	0.59000 (%)	0.00000 (%)	2.04000 (%)
06-08-2021	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
05-08-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
04-08-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
03-08-2021	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
31-07-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
30-07-2021	6.26000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
29-07-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
28-07-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
27-07-2021	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
24-07-2021	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
23-07-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
22-07-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
21-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	6.22000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
16-07-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
15-07-2021	13.80000 (%)	0.41000 (%)	0.00000 (%)	1.41000 (%)
14-07-2021	15.07000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)
13-07-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
10-07-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
09-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
07-07-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
06-07-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
03-07-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
02-07-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
01-07-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
30-06-2021	9.29000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
29-06-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
26-06-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
25-06-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
24-06-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
23-06-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
22-06-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
21-06-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
16-06-2021	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
12-06-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
11-06-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
10-06-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
09-06-2021	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
08-06-2021	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
06-06-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)

05-06-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
04-06-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
03-06-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
02-06-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
01-06-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
29-05-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
27-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-05-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
25-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
22-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)