

ISIN
DE000PF870F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)