

ISIN
DE000PF870H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)