

ISIN
DE000PF870M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)