

ISIN
DE000PF870P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)