

ISIN
DE000PF870Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)