

ISIN
DE000PF870U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	20.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)