

ISIN
DE000PF870W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	16.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)