

ISIN
DE000PF87P96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)