

ISIN
DE000PF87QL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)