

ISIN
DE000PF87QM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)