

ISIN
DE000PF87T01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)