

ISIN
DE000PF87T27

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	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)