

ISIN
DE000PF87TW3

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	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)