

ISIN
DE000PF87UG4

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	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)