

ISIN
DE000PF87Z11

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	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)