

ISIN
DE000PF88264

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	1.09000 (%)
10-07-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	1.09000 (%)
09-07-2021	10.42000 (%)	0.53000 (%)	0.00000 (%)	1.83000 (%)
08-07-2021	10.42000 (%)	0.53000 (%)	0.00000 (%)	1.83000 (%)
07-07-2021	20.89000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
06-07-2021	14.69000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)
03-07-2021	10.61000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)
02-07-2021	7.46000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
01-07-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
30-06-2021	15.58000 (%)	1.10000 (%)	0.00000 (%)	3.81000 (%)
29-06-2021	11.71000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
26-06-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
25-06-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
24-06-2021	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
23-06-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
22-06-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
21-06-2021	7.61000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
20-06-2021	15.02000 (%)	0.59000 (%)	0.00000 (%)	2.04000 (%)
16-06-2021	15.02000 (%)	0.59000 (%)	0.00000 (%)	2.04000 (%)
12-06-2021	10.02000 (%)	0.36000 (%)	0.00000 (%)	1.26000 (%)
11-06-2021	10.94000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
10-06-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
09-06-2021	17.21000 (%)	0.42000 (%)	0.00000 (%)	1.47000 (%)
08-06-2021	17.21000 (%)	0.42000 (%)	0.00000 (%)	1.47000 (%)
06-06-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
05-06-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
04-06-2021	5.42000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
03-06-2021	6.26000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
02-06-2021	9.03000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
01-06-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
29-05-2021	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
28-05-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
27-05-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
26-05-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
25-05-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
22-05-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
21-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-05-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
19-05-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
18-05-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
15-05-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
07-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

04-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)