

ISIN
DE000PF8A3V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.42000 (%)	0.68000 (%)	0.00000 (%)	2.34000 (%)
05-06-2021	0.42000 (%)	0.68000 (%)	0.00000 (%)	2.34000 (%)
04-06-2021	7.34000 (%)	0.38000 (%)	0.00000 (%)	1.31000 (%)
03-06-2021	12.45000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
02-06-2021	22.65000 (%)	0.48000 (%)	0.00000 (%)	1.65000 (%)
01-06-2021	8.61000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
29-05-2021	10.31000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
28-05-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
27-05-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
26-05-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
25-05-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
22-05-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
21-05-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
20-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
18-05-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
15-05-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
14-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-05-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
07-05-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
29-04-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
26-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
23-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-04-2021	6.74000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
20-04-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
18-04-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
17-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

31-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)