

ISIN
DE000PF8C5F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
12-05-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
11-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
06-05-2021	8.34000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
05-05-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	1.22000 (%)
04-05-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-04-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
23-04-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
22-04-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
21-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
15-04-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
13-04-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
10-04-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
08-04-2021	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
03-04-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
02-04-2021	12.04000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
31-03-2021	13.57000 (%)	0.21000 (%)	0.00000 (%)	0.68000 (%)
30-03-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	7.33000 (%)
27-03-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	7.33000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	7.33000 (%)