

ISIN
DE000PF8DEP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)