

ISIN
DE000PF8DER8

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	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)