

ISIN
DE000PF8JBU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	16.43000 (%)	0.60000 (%)	0.00000 (%)	2.07000 (%)
08-08-2021	16.43000 (%)	0.60000 (%)	0.00000 (%)	2.07000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	1.12000 (%)
05-08-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
04-08-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
03-08-2021	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
31-07-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
30-07-2021	7.64000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
29-07-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
28-07-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
27-07-2021	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.85000 (%)
24-07-2021	7.67000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
23-07-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
22-07-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
16-07-2021	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
15-07-2021	12.72000 (%)	0.64000 (%)	0.00000 (%)	2.22000 (%)
14-07-2021	13.99000 (%)	0.69000 (%)	0.00000 (%)	2.39000 (%)
13-07-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
10-07-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
09-07-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
08-07-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
07-07-2021	8.15000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
06-07-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
03-07-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
02-07-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
01-07-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
30-06-2021	13.08000 (%)	0.33000 (%)	0.00000 (%)	1.16000 (%)
29-06-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
26-06-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
25-06-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
24-06-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
23-06-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
22-06-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
21-06-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
20-06-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.92000 (%)
16-06-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.92000 (%)
12-06-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
11-06-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
10-06-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
09-06-2021	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
08-06-2021	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
06-06-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
05-06-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
04-06-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
03-06-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)

02-06-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
01-06-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
29-05-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
28-05-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
27-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
26-05-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
25-05-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-05-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)