

ISIN
DE000PF8ML21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.84000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
29-04-2021	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
28-04-2021	10.41000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
27-04-2021	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
26-04-2021	17.98000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
23-04-2021	11.74000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
22-04-2021	17.23000 (%)	0.35000 (%)	0.00000 (%)	1.16000 (%)
21-04-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
20-04-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
18-04-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
17-04-2021	10.45000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
16-04-2021	10.45000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
15-04-2021	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
14-04-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.71000 (%)
13-04-2021	8.30000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
10-04-2021	12.15000 (%)	0.26000 (%)	0.00000 (%)	0.85000 (%)
09-04-2021	14.77000 (%)	0.30000 (%)	0.00000 (%)	0.97000 (%)
09-04-2021	14.77000 (%)	0.30000 (%)	0.00000 (%)	0.97000 (%)
08-04-2021	14.71000 (%)	0.60000 (%)	0.00000 (%)	0.99000 (%)
07-04-2021	9.49000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
06-04-2021	36.99000 (%)	0.52000 (%)	0.00000 (%)	1.71000 (%)
03-04-2021	17.66000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)