

ISIN
DE000PF8TU15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	8.25000 (%)	0.71000 (%)	0.00000 (%)	2.47000 (%)
12-06-2021	8.25000 (%)	0.71000 (%)	0.00000 (%)	2.47000 (%)
11-06-2021	18.29000 (%)	0.37000 (%)	0.00000 (%)	1.27000 (%)
10-06-2021	7.72000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
09-06-2021	15.49000 (%)	0.99000 (%)	0.00000 (%)	3.42000 (%)
08-06-2021	15.49000 (%)	0.99000 (%)	0.00000 (%)	3.42000 (%)
06-06-2021	6.89000 (%)	0.40000 (%)	0.00000 (%)	1.36000 (%)
05-06-2021	6.89000 (%)	0.40000 (%)	0.00000 (%)	1.36000 (%)
04-06-2021	8.65000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
03-06-2021	8.65000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
02-06-2021	15.10000 (%)	0.31000 (%)	0.00000 (%)	1.08000 (%)
01-06-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
29-05-2021	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
28-05-2021	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
27-05-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
26-05-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
25-05-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
22-05-2021	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
21-05-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
18-05-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
15-05-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
14-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
20-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
17-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)