

ISIN
DE000PF8TUV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.28000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
29-05-2021	15.80000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
28-05-2021	12.28000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
27-05-2021	8.13000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
26-05-2021	13.46000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
25-05-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
22-05-2021	8.97000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
21-05-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
20-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
18-05-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
15-05-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
14-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
13-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
12-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-05-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
07-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
28-04-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
26-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
23-04-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-04-2021	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
20-04-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
18-04-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
17-04-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
15-04-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
13-04-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)