

ISIN
DE000PF93S38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	10.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)