

ISIN
DE000PF93SX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)