

ISIN
DE000PF9T198

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	16.17000 (%)	0.59000 (%)	0.00000 (%)	2.04000 (%)
08-08-2021	16.17000 (%)	0.59000 (%)	0.00000 (%)	2.04000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.91000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
05-08-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
04-08-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
03-08-2021	7.89000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
31-07-2021	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
30-07-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.85000 (%)
29-07-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
28-07-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
27-07-2021	9.81000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
26-07-2021	7.93000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
24-07-2021	7.93000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
23-07-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
22-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
16-07-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
15-07-2021	12.61000 (%)	0.63000 (%)	0.00000 (%)	2.19000 (%)
14-07-2021	13.84000 (%)	0.68000 (%)	0.00000 (%)	2.36000 (%)
13-07-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
10-07-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
09-07-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
08-07-2021	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
07-07-2021	8.07000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
06-07-2021	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
03-07-2021	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
02-07-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
01-07-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
30-06-2021	12.93000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)
29-06-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
26-06-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
25-06-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
24-06-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
23-06-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
22-06-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
21-06-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
20-06-2021	9.51000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
16-06-2021	9.51000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
12-06-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
11-06-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
10-06-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
09-06-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
08-06-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
06-06-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
05-06-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
04-06-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)

03-06-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
02-06-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
01-06-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
29-05-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
28-05-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
27-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
26-05-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
25-05-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-05-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)