

ISIN
DE000PF49A82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.86000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
27-01-2021	7.04000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
26-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
05-01-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
01-01-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
31-12-2020	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
30-12-2020	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
29-12-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	14.14000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
24-12-2020	14.15000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
23-12-2020	46.75000 (%)	0.45000 (%)	0.00000 (%)	1.32000 (%)
22-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.32000 (%)