

ISIN
DE000PF49A90

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	9.25000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
27-01-2021	7.32000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
26-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
18-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
05-01-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
31-12-2020	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
30-12-2020	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
29-12-2020	6.42000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
25-12-2020	14.54000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
24-12-2020	14.55000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
23-12-2020	51.45000 (%)	0.50000 (%)	0.00000 (%)	1.46000 (%)
22-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.46000 (%)