

ISIN
DE000PF49BA7

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	9.67000 (%)	0.23000 (%)	0.00000 (%)	0.69000 (%)
27-01-2021	7.63000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
26-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-01-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
18-01-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
05-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-01-2021	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
31-12-2020	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
30-12-2020	6.79000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
29-12-2020	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
25-12-2020	14.97000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
24-12-2020	14.97000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
23-12-2020	57.20000 (%)	0.56000 (%)	0.00000 (%)	1.62000 (%)
22-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.62000 (%)