

ISIN
DE000PF521V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	14.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)