

ISIN
DE000PF521W6

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	16.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	13.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)