

ISIN
DE000PF53RJ6

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	12.43000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
22-01-2021	13.72000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
21-01-2021	12.33000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
19-01-2021	22.56000 (%)	0.33000 (%)	0.00000 (%)	0.98000 (%)
18-01-2021	14.94000 (%)	0.33000 (%)	0.00000 (%)	0.98000 (%)