

ISIN
DE000PF53RM0

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	13.18000 (%)	0.26000 (%)	0.00000 (%)	0.77000 (%)
22-01-2021	14.59000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
21-01-2021	12.98000 (%)	0.21000 (%)	0.00000 (%)	0.63000 (%)
19-01-2021	24.80000 (%)	0.36000 (%)	0.00000 (%)	1.09000 (%)
18-01-2021	15.73000 (%)	0.36000 (%)	0.00000 (%)	1.09000 (%)