

ISIN
DE000PF5HNC8

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	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	7.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)