

ISIN
DE000PF5J288

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
05-02-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
04-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
23-01-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-01-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
21-01-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
19-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
14-01-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
12-01-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
09-01-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
08-01-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
07-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
01-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)