

ISIN
DE000PF5PJ90

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	80.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	14.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)