

ISIN
DE000PF5PLN2

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	14.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	20.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)