

ISIN
DE000PF5PTR6

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	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
22-01-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
19-01-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
18-01-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
17-01-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
16-01-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
15-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
13-01-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
12-01-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
09-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
06-01-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)