

ISIN
DE000PF5QGG4

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	11.24000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
22-01-2021	11.42000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
21-01-2021	10.42000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
19-01-2021	17.75000 (%)	0.31000 (%)	0.00000 (%)	0.92000 (%)
18-01-2021	15.46000 (%)	0.30000 (%)	0.00000 (%)	0.80000 (%)
17-01-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.80000 (%)
16-01-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.80000 (%)
15-01-2021	8.84000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
14-01-2021	10.42000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
13-01-2021	12.56000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
12-01-2021	13.30000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
09-01-2021	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	11.06000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
07-01-2021	19.11000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
06-01-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)