

ISIN
DE000PF5SVR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
19-01-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
18-01-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
17-01-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
16-01-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
15-01-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
14-01-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
13-01-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
12-01-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
09-01-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.82000 (%)
08-01-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.82000 (%)