

ISIN
DE000PF5TR96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	11.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)