

ISIN
DE000PF5TSR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	12.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)