

ISIN
DE000PF5UG21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
03-02-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
02-02-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
30-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-01-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
28-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-01-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
26-01-2021	21.32000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
23-01-2021	11.02000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
22-01-2021	10.62000 (%)	0.25000 (%)	0.00000 (%)	0.76000 (%)
21-01-2021	13.97000 (%)	0.28000 (%)	0.00000 (%)	0.87000 (%)
19-01-2021	8.34000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
18-01-2021	9.55000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
17-01-2021	10.80000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
16-01-2021	10.80000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
15-01-2021	20.76000 (%)	0.40000 (%)	0.00000 (%)	1.23000 (%)
14-01-2021	20.07000 (%)	0.30000 (%)	0.00000 (%)	0.94000 (%)
13-01-2021	14.97000 (%)	0.25000 (%)	0.00000 (%)	0.76000 (%)
12-01-2021	13.53000 (%)	0.24000 (%)	0.00000 (%)	0.73000 (%)
09-01-2021	33.72000 (%)	0.83000 (%)	0.00000 (%)	2.58000 (%)
08-01-2021	73.81000 (%)	0.83000 (%)	0.00000 (%)	2.58000 (%)