

ISIN
DE000PF5UG47

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	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
03-02-2021	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
02-02-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
30-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-01-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
28-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-01-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
26-01-2021	22.76000 (%)	0.24000 (%)	0.00000 (%)	0.75000 (%)
23-01-2021	11.49000 (%)	0.24000 (%)	0.00000 (%)	0.75000 (%)
22-01-2021	11.06000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
21-01-2021	14.69000 (%)	0.30000 (%)	0.00000 (%)	0.92000 (%)
19-01-2021	8.58000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
18-01-2021	9.84000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
17-01-2021	11.18000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
16-01-2021	11.18000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
15-01-2021	22.10000 (%)	0.43000 (%)	0.00000 (%)	1.34000 (%)
14-01-2021	21.17000 (%)	0.32000 (%)	0.00000 (%)	1.00000 (%)
13-01-2021	15.55000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
12-01-2021	13.97000 (%)	0.25000 (%)	0.00000 (%)	0.77000 (%)
09-01-2021	33.61000 (%)	1.00000 (%)	0.00000 (%)	3.00000 (%)
08-01-2021	80.41000 (%)	1.00000 (%)	0.00000 (%)	3.00000 (%)