

ISIN
DE000PF5UGX1

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	20.45000 (%)	0.60000 (%)	0.00000 (%)	1.86000 (%)
05-02-2021	9.57000 (%)	0.39000 (%)	0.00000 (%)	1.22000 (%)
04-02-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
03-02-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
02-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
30-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-01-2021	14.92000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
23-01-2021	8.58000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
22-01-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
21-01-2021	10.56000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
19-01-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
18-01-2021	7.91000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
17-01-2021	8.76000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
16-01-2021	8.76000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
15-01-2021	14.95000 (%)	0.27000 (%)	0.00000 (%)	0.85000 (%)
14-01-2021	15.10000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
13-01-2021	12.02000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
12-01-2021	11.14000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
09-01-2021	21.70000 (%)	0.42000 (%)	0.00000 (%)	1.32000 (%)
08-01-2021	35.83000 (%)	0.42000 (%)	0.00000 (%)	1.32000 (%)