

ISIN
DE000PF60MT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
02-03-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
27-02-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
26-02-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
25-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
24-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
21-02-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
19-02-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
18-02-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
17-02-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
16-02-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)