

ISIN
DE000PF61GF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	8.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)