

ISIN
DE000PF61GR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)