

ISIN
DE000PF61GS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)