

ISIN
DE000PF63C24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
02-03-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
27-02-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-02-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
25-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
24-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-02-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
21-02-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
19-02-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
18-02-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
17-02-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)