

ISIN
DE000PF67RH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	6.71000 (%)	0.41000 (%)	0.00000 (%)	1.27000 (%)
02-03-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	1.27000 (%)
27-02-2021	10.29000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
26-02-2021	35.58000 (%)	0.47000 (%)	0.00000 (%)	1.43000 (%)
25-02-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.95000 (%)
24-02-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
23-02-2021	17.80000 (%)	0.38000 (%)	0.00000 (%)	1.19000 (%)
22-02-2021	11.32000 (%)	0.38000 (%)	0.00000 (%)	1.19000 (%)