

ISIN
DE000PF86425

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
14-05-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
13-05-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
12-05-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
11-05-2021	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
07-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
28-04-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
26-04-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
23-04-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
22-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
21-04-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
20-04-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
19-04-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)