

ISIN
DE000PF86441

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
06-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
05-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
29-04-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
28-04-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
27-04-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
26-04-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
23-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
22-04-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-04-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
20-04-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
19-04-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)