

ISIN
DE000PF866Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
13-05-2021	9.42000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
12-05-2021	7.54000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
11-05-2021	11.56000 (%)	0.55000 (%)	0.00000 (%)	1.85000 (%)
07-05-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
06-05-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
05-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
04-05-2021	8.08000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
29-04-2021	16.25000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
28-04-2021	7.80000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
27-04-2021	10.74000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
26-04-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
23-04-2021	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
22-04-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
21-04-2021	33.73000 (%)	0.65000 (%)	0.00000 (%)	2.21000 (%)
20-04-2021	33.73000 (%)	0.65000 (%)	0.00000 (%)	2.21000 (%)
19-04-2021	10.00000 (%)	0.65000 (%)	0.00000 (%)	2.21000 (%)