

ISIN

DE000PF86862

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
07-05-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
06-05-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
05-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
28-04-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
27-04-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
26-04-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
23-04-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
22-04-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
20-04-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)