

ISIN
DE000PF86870

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
07-05-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
06-05-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
29-04-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
28-04-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
27-04-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
26-04-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
23-04-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
22-04-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
21-04-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
20-04-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)