

ISIN DE000PF86888

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-05-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
06-05-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
05-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
29-04-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
28-04-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
27-04-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
26-04-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
23-04-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
22-04-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-04-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
20-04-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)