

ISIN
DE000PF87WE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)