

ISIN
DE000PF8H336

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
29-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
23-04-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
22-04-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
15-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
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08-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
07-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
03-04-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
02-04-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
31-03-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
30-03-2021	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)