

ISIN
DE000PF8ML54

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	11.30000 (%)	0.27000 (%)	0.00000 (%)	0.89000 (%)
29-04-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
28-04-2021	9.41000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
27-04-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
26-04-2021	15.50000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
23-04-2021	10.62000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
22-04-2021	14.99000 (%)	0.30000 (%)	0.00000 (%)	0.99000 (%)
21-04-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
17-04-2021	9.53000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
16-04-2021	9.53000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
15-04-2021	7.52000 (%)	0.21000 (%)	0.00000 (%)	0.68000 (%)
14-04-2021	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
13-04-2021	7.76000 (%)	0.20000 (%)	0.00000 (%)	0.65000 (%)
10-04-2021	10.87000 (%)	0.23000 (%)	0.00000 (%)	0.75000 (%)
09-04-2021	12.69000 (%)	0.26000 (%)	0.00000 (%)	0.85000 (%)
09-04-2021	12.69000 (%)	0.26000 (%)	0.00000 (%)	0.85000 (%)
08-04-2021	12.38000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
07-04-2021	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
06-04-2021	30.82000 (%)	0.41000 (%)	0.00000 (%)	1.35000 (%)
03-04-2021	15.52000 (%)	0.28000 (%)	0.00000 (%)	0.93000 (%)
02-04-2021	201.60000 (%)	82.71000 (%)	0.00000 (%)	28.61000 (%)
31-03-2021	203.59000 (%)	82.71000 (%)	0.00000 (%)	28.61000 (%)