

ISIN
DE000PF8ML62

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	11.15000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
29-04-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
28-04-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
27-04-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
26-04-2021	15.09000 (%)	0.25000 (%)	0.00000 (%)	0.81000 (%)
23-04-2021	10.42000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
22-04-2021	14.61000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
21-04-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
17-04-2021	9.36000 (%)	0.20000 (%)	0.00000 (%)	0.65000 (%)
16-04-2021	9.36000 (%)	0.20000 (%)	0.00000 (%)	0.65000 (%)
15-04-2021	7.41000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
14-04-2021	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
13-04-2021	7.65000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
10-04-2021	10.64000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
09-04-2021	12.01000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
09-04-2021	12.01000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
08-04-2021	12.86000 (%)	0.26000 (%)	0.00000 (%)	0.84000 (%)
07-04-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
06-04-2021	29.48000 (%)	0.40000 (%)	0.00000 (%)	1.20000 (%)
03-04-2021	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.91000 (%)
02-04-2021	0.00000 (%)	16.75000 (%)	0.00000 (%)	15.29000 (%)
31-03-2021	0.00000 (%)	16.75000 (%)	0.00000 (%)	15.29000 (%)