

ISIN
DE000PF8ML96

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	10.09000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
29-04-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
28-04-2021	8.42000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
27-04-2021	7.49000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
26-04-2021	13.51000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
23-04-2021	9.55000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
22-04-2021	13.18000 (%)	0.27000 (%)	0.00000 (%)	0.88000 (%)
21-04-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
20-04-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
16-04-2021	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
15-04-2021	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
14-04-2021	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
13-04-2021	7.36000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
10-04-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
09-04-2021	11.63000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
09-04-2021	11.63000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
08-04-2021	12.09000 (%)	0.24000 (%)	0.00000 (%)	0.78000 (%)
07-04-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
06-04-2021	26.06000 (%)	0.35000 (%)	0.00000 (%)	1.16000 (%)
03-04-2021	14.14000 (%)	0.26000 (%)	0.00000 (%)	0.84000 (%)
02-04-2021	16.10000 (%)	1.94000 (%)	0.00000 (%)	6.37000 (%)
31-03-2021	16.19000 (%)	1.94000 (%)	0.00000 (%)	6.37000 (%)