

ISIN
DE000PF8MVD3

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	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
28-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
27-04-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
26-04-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
23-04-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
22-04-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
21-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
16-04-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
15-04-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
14-04-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
13-04-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
10-04-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
09-04-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
09-04-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
08-04-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
07-04-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
06-04-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
03-04-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
02-04-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.87000 (%)
31-03-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.87000 (%)