

ISIN
DE000PF8NM52

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	13.33000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
29-04-2021	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
28-04-2021	10.77000 (%)	0.26000 (%)	0.00000 (%)	0.85000 (%)
27-04-2021	9.33000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
26-04-2021	18.79000 (%)	0.30000 (%)	0.00000 (%)	0.99000 (%)
23-04-2021	12.12000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
22-04-2021	17.95000 (%)	0.37000 (%)	0.00000 (%)	1.21000 (%)
21-04-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
20-04-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
18-04-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
17-04-2021	10.77000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
16-04-2021	10.77000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
15-04-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.78000 (%)
14-04-2021	8.71000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
13-04-2021	8.52000 (%)	0.23000 (%)	0.00000 (%)	0.75000 (%)
10-04-2021	12.60000 (%)	0.27000 (%)	0.00000 (%)	0.88000 (%)
09-04-2021	14.88000 (%)	0.31000 (%)	0.00000 (%)	1.01000 (%)
08-04-2021	14.00000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)
07-04-2021	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
06-04-2021	18.44000 (%)	0.36000 (%)	0.00000 (%)	1.20000 (%)
03-04-2021	18.44000 (%)	0.36000 (%)	0.00000 (%)	1.20000 (%)
02-04-2021	18.76000 (%)	0.75000 (%)	0.00000 (%)	2.48000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.48000 (%)