

ISIN
DE000PF8NM60

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	12.68000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
29-04-2021	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
28-04-2021	10.33000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
27-04-2021	9.00000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
26-04-2021	17.63000 (%)	0.28000 (%)	0.00000 (%)	0.93000 (%)
23-04-2021	11.63000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
22-04-2021	16.92000 (%)	0.34000 (%)	0.00000 (%)	1.13000 (%)
21-04-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
20-04-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
18-04-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
17-04-2021	10.37000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
16-04-2021	10.37000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
15-04-2021	8.05000 (%)	0.23000 (%)	0.00000 (%)	0.74000 (%)
14-04-2021	8.44000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
13-04-2021	8.29000 (%)	0.22000 (%)	0.00000 (%)	0.71000 (%)
10-04-2021	12.02000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
09-04-2021	14.13000 (%)	0.29000 (%)	0.00000 (%)	0.95000 (%)
08-04-2021	14.15000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
07-04-2021	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
06-04-2021	17.31000 (%)	0.34000 (%)	0.00000 (%)	1.12000 (%)
03-04-2021	17.31000 (%)	0.34000 (%)	0.00000 (%)	1.12000 (%)
02-04-2021	20.78000 (%)	0.66000 (%)	0.00000 (%)	2.16000 (%)
01-04-2021	0.57000 (%)	0.66000 (%)	0.00000 (%)	2.16000 (%)