

ISIN
DE000PF8PDE2

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	14.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)