

ISIN
DE000PF79C91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	16.31000 (%)	3.59000 (%)	0.00000 (%)	0.78000 (%)
03-11-2021	16.31000 (%)	3.59000 (%)	0.00000 (%)	0.78000 (%)
02-11-2021	10.93000 (%)	2.47000 (%)	0.00000 (%)	0.54000 (%)
30-10-2021	0.13000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
28-10-2021	0.13000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
27-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
23-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
22-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
30-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)

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27-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)