

ISIN
DE000PF79FG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.32000 (%)
28-10-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.26000 (%)
27-10-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.26000 (%)
26-10-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]