

ISIN
DE000PF89163

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]