

ISIN
DE000PF89BJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

