

ISIN
DE000PF1V860

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
22-07-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	4.88000 (%)	5.75000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.12000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.54000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	1.52000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.34000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.43000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	3.01000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.80000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.65000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.63000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.63000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.51000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
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