

ISIN
DE000PF1VH31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

07-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)