

ISIN
DE000PF1VHL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-04-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)