

ISIN
DE000PF60AV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	15.35000 (%)	0.88000 (%)	0.00000 (%)	3.04000 (%)
08-08-2021	15.35000 (%)	0.88000 (%)	0.00000 (%)	3.04000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	1.35000 (%)
05-08-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
04-08-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
03-08-2021	8.86000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
31-07-2021	9.67000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
30-07-2021	8.44000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
29-07-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
28-07-2021	6.23000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
27-07-2021	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
24-07-2021	8.67000 (%)	0.29000 (%)	0.00000 (%)	1.02000 (%)
23-07-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
22-07-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
21-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-07-2021	8.53000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
16-07-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
15-07-2021	8.42000 (%)	0.98000 (%)	0.00000 (%)	3.38000 (%)
14-07-2021	8.68000 (%)	1.10000 (%)	0.00000 (%)	3.81000 (%)
13-07-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
10-07-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
09-07-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-07-2021	7.32000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
07-07-2021	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
06-07-2021	8.17000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
03-07-2021	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
02-07-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
01-07-2021	7.30000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
30-06-2021	17.05000 (%)	0.41000 (%)	0.00000 (%)	1.41000 (%)
29-06-2021	6.51000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
26-06-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
25-06-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
24-06-2021	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
23-06-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
22-06-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
21-06-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
20-06-2021	11.28000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
16-06-2021	11.28000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
12-06-2021	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
11-06-2021	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
10-06-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
09-06-2021	9.77000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
08-06-2021	9.77000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
06-06-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
05-06-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
04-06-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
03-06-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)

02-06-2021	6.16000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
01-06-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
29-05-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
28-05-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
27-05-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
26-05-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
25-05-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
22-05-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
21-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

16-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)