

ISIN
DE000PF72HV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)