

ISIN
DE000PF7TV15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.60000 (%)	2.92000 (%)	0.00000 (%)	0.53000 (%)
17-08-2021	19.60000 (%)	2.92000 (%)	0.00000 (%)	0.53000 (%)
14-08-2021	9.67000 (%)	1.41000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	5.77000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	7.72000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	9.29000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	10.96000 (%)	1.32000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	10.96000 (%)	1.32000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	9.76000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
30-07-2021	9.68000 (%)	1.19000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	11.85000 (%)	1.58000 (%)	0.00000 (%)	0.29000 (%)
28-07-2021	10.34000 (%)	1.37000 (%)	0.00000 (%)	0.25000 (%)
27-07-2021	10.34000 (%)	1.37000 (%)	0.00000 (%)	0.25000 (%)
24-07-2021	11.48000 (%)	1.45000 (%)	0.00000 (%)	0.26000 (%)
23-07-2021	10.92000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	8.22000 (%)	1.14000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	12.22000 (%)	1.55000 (%)	0.00000 (%)	0.28000 (%)
18-07-2021	7.30000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	7.30000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	9.12000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	7.57000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	6.91000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	5.94000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	6.65000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	5.14000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	4.83000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	4.83000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)