

ISIN
DE000PF7VB80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
27-04-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

25-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.79000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.22000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.67000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	4.02000 (%)	2.87000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	4.02000 (%)	2.87000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	1.13000 (%)	2.63000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	3.07000 (%)	3.15000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	2.87000 (%)	3.88000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	0.95000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	2.02000 (%)	2.62000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	12.23000 (%)	4.61000 (%)	0.00000 (%)	0.34000 (%)
21-03-2021	12.23000 (%)	4.61000 (%)	0.00000 (%)	0.34000 (%)
19-03-2021	19.58000 (%)	7.39000 (%)	0.00000 (%)	0.55000 (%)
18-03-2021	9.18000 (%)	5.63000 (%)	0.00000 (%)	0.42000 (%)
17-03-2021	1.13000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	4.00000 (%)	3.12000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	9.58000 (%)	5.65000 (%)	0.00000 (%)	0.42000 (%)
12-03-2021	17.65000 (%)	5.99000 (%)	0.00000 (%)	0.44000 (%)
11-03-2021	2.92000 (%)	2.99000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	2.38000 (%)	2.99000 (%)	0.00000 (%)	0.22000 (%)