

ISIN
DE000PF7VL70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.32000 (%)
26-10-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.32000 (%)
23-10-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.32000 (%)
22-10-2021	2.99000 (%)	0.91000 (%)	0.00000 (%)	0.36000 (%)
21-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	14.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.70000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	19.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.69000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	20.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.51000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	23.18000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	23.69000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	20.25000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	20.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.18000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	23.18000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	32.01000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)

08-06-2021	32.01000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	38.46000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	15.88000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	15.88000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	19.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	11.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)