

ISIN
DE000PF80SV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	11.84000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.84000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.84000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.84000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.98000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.45000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.19000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.19000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	8.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]