

ISIN
DE000PF83V01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	1.19000 (%)	1.25000 (%)	0.00000 (%)	0.75000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.19000 (%)	1.25000 (%)	0.00000 (%)	0.75000 (%)
31-08-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.33000 (%)
29-08-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.33000 (%)
28-08-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.35000 (%)
26-08-2021	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.32000 (%)
25-08-2021	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.32000 (%)
24-08-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	11.08000 (%)	1.04000 (%)	0.00000 (%)	0.63000 (%)
13-08-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)
12-08-2021	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
11-08-2021	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
10-08-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.39000 (%)
08-08-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.39000 (%)
07-08-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.35000 (%)
06-08-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.34000 (%)
05-08-2021	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.36000 (%)
04-08-2021	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.36000 (%)
03-08-2021	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.43000 (%)
31-07-2021	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	0.32000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)

01-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	17.38000 (%)	0.64000 (%)	0.00000 (%)	0.39000 (%)
26-04-2021	26.27000 (%)	1.00000 (%)	0.00000 (%)	0.60000 (%)
23-04-2021	26.27000 (%)	1.00000 (%)	0.00000 (%)	0.60000 (%)
22-04-2021	7.98000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	23.71000 (%)	0.66000 (%)	0.00000 (%)	0.40000 (%)
20-04-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	12.05000 (%)	0.59000 (%)	0.00000 (%)	0.36000 (%)
17-04-2021	13.66000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	13.66000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	12.71000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)