

ISIN
DE000PF89V05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)