

ISIN
DE000PF89V13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)