

ISIN
DE000PF085S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

20-08-2020	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)