

ISIN
DE000PF1SJP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)