

ISIN
DE000PF57251

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	8.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)