

ISIN
DE000PF57285

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	11.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)