

ISIN
DE000PF57293

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)