

ISIN
DE000PF572A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)