

ISIN
DE000PF572G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.87000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.87000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.43000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.05000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.98000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.41000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.04000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.02000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	0.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	10.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)