

ISIN
DE000PF572H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	9.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.01000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	12.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	8.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)