

ISIN
DE000PF572S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	7.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)