

ISIN
DE000PF572U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	10.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)