

ISIN
DE000PF573C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	7.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	14.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	14.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------