

ISIN
DE000PF573E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)