

ISIN
DE000PF573U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	10.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	10.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)