

ISIN
DE000PF574C7

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	10.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	19.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	11.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)