

ISIN
DE000PF57B72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)