

ISIN
DE000PF57CE0

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	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)