

ISIN
DE000PF57CF7

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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)