

ISIN
DE000PF57CP6

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	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)