

ISIN
DE000PF57CQ4

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	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)