

ISIN
DE000PF57D21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)