

ISIN
DE000PF57D70

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	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)