

ISIN
DE000PF57DQ2

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	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)