

ISIN
DE000PF57DR0

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	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)