

ISIN
DE000PF57DY6

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	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)