

ISIN
DE000PF57F03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)