

ISIN
DE000PF57F45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)