

ISIN
DE000PF57F78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)