

ISIN
DE000PF57GE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)