

ISIN
DE000PF57GP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)