

ISIN
DE000PF57GQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)