

ISIN
DE000PF57JX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	4.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)