

ISIN
DE000PF57KV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------