

ISIN
DE000PF57LH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------