

ISIN
DE000PF57LR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
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