

ISIN
DE000PF57N52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	12.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------