

ISIN
DE000PF57NL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------