

ISIN
DE000PF57NT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
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