

ISIN
DE000PF57NX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
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