

ISIN
DE000PF57P76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)