

ISIN
DE000PF57P84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)