

ISIN
DE000PF57QC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)