

ISIN
DE000PF57QD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)