

ISIN
DE000PF57QG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

27-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)