

ISIN
DE000PF58FH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)