

ISIN
DE000PF58FL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)