

ISIN
DE000PF59SH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)