

ISIN
DE000PF59SR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	9.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)