

ISIN
DE000PF59SS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	10.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)