

ISIN
DE000PF5DU81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)