

ISIN
DE000PF728S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)