

ISIN
DE000PF55Q10

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	1637.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1637.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3886.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	596.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	596.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1456.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	820.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	254.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	118.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	118.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1909.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	697.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	370.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	370.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	576.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	160.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	160.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	62.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	92.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	53.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	74.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	26.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	40.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	31.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)