

ISIN
DE000PF57Q00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)