

ISIN
DE000PF57Q91

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	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)