

ISIN
DE000PF57QU6

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	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)