

ISIN
DE000PF58GQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)