

ISIN
DE000PF5QK54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.71000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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28-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)