

ISIN
DE000PF5QN02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)