

ISIN
DE000PF5QQ09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.82000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.87000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.25000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	13.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.47000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)