

ISIN
DE000PF5QR73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	12.10000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.27000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.27000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.22000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.32000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.47000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)