

ISIN
DE000PF5QS56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.08000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.77000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.77000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.46000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.85000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.85000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.52000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.58000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)