

ISIN
DE000PF5QT22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.97000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.97000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.37000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.60000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.60000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.38000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.30000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.72000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.20000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.22000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.67000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.43000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.72000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.98000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.65000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.65000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	8.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)