

ISIN
DE000PF5QT48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.80000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.72000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.72000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.73000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.13000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.12000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.61000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.34000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.34000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.89000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.14000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.05000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.07000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.14000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.14000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.48000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.71000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.31000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.81000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.61000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.30000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.73000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.86000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)