

ISIN
DE000PF5QT63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.33000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.38000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.06000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.06000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.96000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.08000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.61000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.05000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.36000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.36000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.17000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.10000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.10000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.70000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.33000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.33000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.39000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)