

ISIN
DE000PF5QTR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	145.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.46000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.38000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.38000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.60000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.62000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.92000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.92000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.39000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.53000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.39000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.04000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.15000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.15000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.82000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.87000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.87000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.13000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.41000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.70000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.09000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.95000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.45000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.94000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.17000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.70000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.73000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)