

ISIN
DE000PF5QV77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	13.62000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.85000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.85000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.29000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.58000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.56000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.02000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.95000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.95000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.93000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.46000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.46000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.17000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.61000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.62000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.01000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)