

ISIN
DE000PF5QWG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	374.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	374.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	183.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	183.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	153.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	238.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	238.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.69000 (%)	133.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.87000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.87000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.61000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.47000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.47000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.11000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.73000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.73000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.38000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.67000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.67000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.86000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.84000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.84000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.98000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.73000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.99000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.43000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.92000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.21000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.28000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.78000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.87000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.24000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.24000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.07000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.07000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.07000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.07000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.07000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.07000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.07000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.04000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.04000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.04000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)