

ISIN
DE000PF5SQN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
16-10-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)
15-10-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

11-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.80000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	11.29000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	14.45000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
06-02-2021	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
03-02-2021	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
02-02-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	85.54000 (%)	1.76000 (%)	0.00000 (%)	0.80000 (%)
27-01-2021	85.54000 (%)	1.76000 (%)	0.00000 (%)	0.80000 (%)
26-01-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	10.64000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	16.04000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	16.53000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	13.15000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	11.10000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	31.19000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	30.39000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	14.24000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	12.16000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)