

ISIN
DE000PF0Q870

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)