

ISIN
DE000PF3QQJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.16000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)