

ISIN
DE000PF3QQS3

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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)