

ISIN
DE000PF4QA81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.69000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.89000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	5		

01-10-2021	22.58000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.58000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.93000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	11.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.79000 (%)	0.83000 (%)	0.00000 (%)	

18-02-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.71000 (%)	0.62000 (%)	0.00000 (%)	

02-12-2020	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)