

ISIN
DE000PF6Q307

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)