

ISIN
DE000PF6Q364

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)