

ISIN
DE000PF6Q398

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)