

ISIN
DE000PF6Q3E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)