

ISIN
DE000PF6Q455

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)