

ISIN
DE000PF6Q4D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.62000 (%)	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	38.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)