

ISIN
DE000PF6Q4Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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