

ISIN
DE000PF6Q4X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	195.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	195.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	195.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	96.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	43.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	57.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	260.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.17000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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