

ISIN
DE000PF6Q5F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)