

ISIN
DE000PF6Q5H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)