

ISIN
DE000PF6Q695

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)