

ISIN
DE000PF6Q869

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)