

ISIN
DE000PF6QA97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)