

ISIN
DE000PF6QAM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)