

ISIN
DE000PF6QB47

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)