

ISIN
DE000PF6QB88

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	0.00000 (%)	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	0.11000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)