

ISIN
DE000PF6QD45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.14000 (%)	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 (%)

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31-07-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)