

ISIN
DE000PF6QD78

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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.11000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.16000 (%)	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 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)