

ISIN
DE000PF6QDT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.16000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)