

ISIN
DE000PF6QEK9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.12000 (%)	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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28-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)