

ISIN
DE000PF6QMR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)