

ISIN
DE000PF6QMY3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)