

ISIN
DE000PF6QNJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

27-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)