

ISIN
DE000PF6QNU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)