

ISIN
DE000PF6QX74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)