

ISIN
DE000PF71QQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	14.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)