

ISIN
DE000PF8QLN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)