

ISIN
DE000PF8QP49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)