

ISIN
DE000PF8QT03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)