

ISIN
DE000PF8QXE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)