

ISIN
DE000PF41QS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2022	7.52000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
03-03-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
02-03-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-02-2022	7.69000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
25-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
30-01-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
29-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
27-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-12-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-12-2020	11.78000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
19-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
17-12-2020	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
16-12-2020	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
15-12-2020	9.07000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
14-12-2020	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)