

ISIN
DE000PF4B015

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2022	11.05000 (%)	12.59000 (%)	0.00000 (%)	0.64000 (%)
25-02-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	0.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	0.71000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.71000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	14.24000 (%)	5.13000 (%)	0.00000 (%)	0.51000 (%)

04-12-2020	8.89000 (%)	4.74000 (%)	0.00000 (%)	0.47000 (%)
03-12-2020	5.90000 (%)	2.65000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	1.82000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	2.56000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	5.63000 (%)	2.29000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	10.38000 (%)	7.38000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	10.38000 (%)	7.38000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	4.38000 (%)	2.50000 (%)	0.00000 (%)	0.26000 (%)
24-11-2020	8.42000 (%)	3.93000 (%)	0.00000 (%)	0.39000 (%)
21-11-2020	9.60000 (%)	4.50000 (%)	0.00000 (%)	0.45000 (%)
20-11-2020	5.59000 (%)	3.36000 (%)	0.00000 (%)	0.33000 (%)
19-11-2020	11.39000 (%)	3.35000 (%)	0.00000 (%)	0.33000 (%)
18-11-2020	8.09000 (%)	3.35000 (%)	0.00000 (%)	0.33000 (%)