

ISIN
DE000PF4B5Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	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 (%)
13-08-2022	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.10000 (%)	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	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.19000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)