

ISIN
DE000PF4BP08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2022	69.98000 (%)	2.02000 (%)	0.00000 (%)	1.47000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.21000 (%)	0.30000 (%)	0.00000 (%)	0.22000 (%)
04-07-2022	9.21000 (%)	0.30000 (%)	0.00000 (%)	0.22000 (%)
02-07-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
25-06-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	7.72000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	11.79000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
19-11-2020	13.81000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)
18-11-2020	13.77000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)