

ISIN
DE000PF4CKA2

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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)