

ISIN
DE000PF4DMA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.93000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.93000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)