

ISIN
DE000PF4FKL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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28-02-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.90000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	5.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)