

ISIN
DE000PF4GLT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.82000 (%)	2.13000 (%)	0.00000 (%)	0.40000 (%)
19-01-2022	2.62000 (%)	1.63000 (%)	0.00000 (%)	0.30000 (%)
18-01-2022	2.82000 (%)	2.40000 (%)	0.00000 (%)	0.22000 (%)
16-01-2022	0.28000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
15-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
13-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	12.61000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	9.30000 (%)	1.51000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)

19-01-2021	7.55000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	3.41000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
06-12-2020	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	5.23000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	9.06000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
29-11-2020	7.83000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	6.07000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	6.07000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	4.69000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	4.90000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	6.45000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)