

ISIN
DE000PF4JUX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
01-07-2022	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
30-06-2022	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
29-06-2022	10.80000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
28-06-2022	44.94000 (%)	0.76000 (%)	0.00000 (%)	0.57000 (%)
25-06-2022	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
24-06-2022	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
23-06-2022	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
20-06-2022	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

15-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	11.05000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	11.05000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
02-02-2021	8.86000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)

29-01-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	11.25000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	5.73000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	11.53000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	5.66000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	8.87000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	8.87000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
14-12-2020	12.41000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
12-12-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	7.84000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
09-12-2020	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	13.92000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
02-12-2020	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.39000 (%)
27-11-2020	7.83000 (%)	1.20000 (%)	0.00000 (%)	0.73000 (%)
26-11-2020	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.73000 (%)