

ISIN
DE000PF4L014

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.21000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)