

ISIN
DE000PF4MHL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
24-06-2022	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
23-06-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
21-06-2022	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
20-06-2022	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
17-06-2022	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
16-06-2022	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
13-05-2022	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
12-05-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	8.58000 (%)	0.43000 (%)	0.00000 (%)	0.27000 (%)
05-02-2021	14.87000 (%)	0.53000 (%)	0.00000 (%)	0.33000 (%)
04-02-2021	27.72000 (%)	0.83000 (%)	0.00000 (%)	0.52000 (%)
03-02-2021	27.72000 (%)	0.83000 (%)	0.00000 (%)	0.52000 (%)
02-02-2021	17.59000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
30-01-2021	10.11000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	24.79000 (%)	0.58000 (%)	0.00000 (%)	0.36000 (%)
27-01-2021	9.54000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	8.92000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)

23-01-2021	9.93000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	8.23000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	8.24000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	8.29000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	20.49000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
09-01-2021	8.86000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	9.33000 (%)	0.42000 (%)	0.00000 (%)	0.26000 (%)
01-01-2021	9.81000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	9.81000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	11.18000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
29-12-2020	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)
25-12-2020	13.15000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
24-12-2020	9.49000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
23-12-2020	27.43000 (%)	0.68000 (%)	0.00000 (%)	0.42000 (%)
19-12-2020	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	9.12000 (%)	0.42000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	17.36000 (%)	0.64000 (%)	0.00000 (%)	0.39000 (%)
15-12-2020	17.36000 (%)	0.64000 (%)	0.00000 (%)	0.39000 (%)
14-12-2020	32.09000 (%)	0.71000 (%)	0.00000 (%)	0.44000 (%)
12-12-2020	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)
11-12-2020	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)
10-12-2020	12.93000 (%)	0.64000 (%)	0.00000 (%)	0.40000 (%)
09-12-2020	13.01000 (%)	0.64000 (%)	0.00000 (%)	0.40000 (%)
05-12-2020	10.57000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
04-12-2020	17.94000 (%)	0.80000 (%)	0.00000 (%)	0.49000 (%)
03-12-2020	58.72000 (%)	1.61000 (%)	0.00000 (%)	0.99000 (%)
02-12-2020	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
01-12-2020	0.54000 (%)	0.91000 (%)	0.00000 (%)	0.57000 (%)
30-11-2020	0.54000 (%)	0.91000 (%)	0.00000 (%)	0.57000 (%)