

ISIN
DE000PF4MUM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
11-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
10-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
09-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
08-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
03-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
02-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
01-06-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
31-05-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
28-05-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
27-05-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
26-05-2022	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
25-05-2022	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.25000 (%)
24-05-2022	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.25000 (%)
23-05-2022	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.24000 (%)
21-05-2022	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
20-05-2022	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
19-05-2022	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
18-05-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
17-05-2022	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
15-05-2022	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
13-05-2022	4.78000 (%)	0.39000 (%)	0.00000 (%)	0.31000 (%)
12-05-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
11-05-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
10-05-2022	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
09-05-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
07-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
04-05-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
03-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
06-03-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
05-03-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
04-03-2021	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
03-02-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.42000 (%)
30-01-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.33000 (%)
29-01-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.27000 (%)
27-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	0.22000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
19-01-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
17-01-2021	0.31000 (%)	0.41000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	0.31000 (%)	0.41000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
14-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.24000 (%)
13-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.24000 (%)
12-01-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)

08-01-2021	0.23000 (%)	0.39000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.39000 (%)
06-01-2021	6.51000 (%)	0.75000 (%)	0.00000 (%)	0.49000 (%)
05-01-2021	0.36000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
01-01-2021	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.37000 (%)
31-12-2020	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.37000 (%)
30-12-2020	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.37000 (%)
29-12-2020	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.39000 (%)
25-12-2020	5.36000 (%)	0.81000 (%)	0.00000 (%)	0.53000 (%)
24-12-2020	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.53000 (%)
23-12-2020	7.32000 (%)	0.96000 (%)	0.00000 (%)	0.63000 (%)
21-12-2020	0.44000 (%)	0.74000 (%)	0.00000 (%)	0.49000 (%)
19-12-2020	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.48000 (%)
18-12-2020	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.45000 (%)
17-12-2020	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.59000 (%)
16-12-2020	19.39000 (%)	1.48000 (%)	0.00000 (%)	0.97000 (%)
15-12-2020	19.39000 (%)	1.48000 (%)	0.00000 (%)	0.97000 (%)
14-12-2020	36.28000 (%)	2.51000 (%)	0.00000 (%)	1.64000 (%)
11-12-2020	8.26000 (%)	1.33000 (%)	0.00000 (%)	0.87000 (%)
10-12-2020	1.19000 (%)	0.74000 (%)	0.00000 (%)	0.49000 (%)
05-12-2020	7.29000 (%)	1.05000 (%)	0.00000 (%)	0.69000 (%)
04-12-2020	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.84000 (%)
03-12-2020	19.35000 (%)	1.89000 (%)	0.00000 (%)	1.24000 (%)
02-12-2020	5.65000 (%)	1.49000 (%)	0.00000 (%)	0.98000 (%)
01-12-2020	2936.98000 (%)	267.78000 (%)	0.00000 (%)	37.88000 (%)
30-11-2020	1031.30000 (%)	267.78000 (%)	0.00000 (%)	37.94000 (%)