

ISIN
DE000PF4N1J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-05-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
06-05-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
05-05-2022	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
04-05-2022	16.02000 (%)	0.20000 (%)	0.00000 (%)	0.54000 (%)
03-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-04-2022	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
29-04-2022	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
28-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-03-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-03-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
16-12-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
15-12-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
14-12-2020	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.60000 (%)
11-12-2020	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.47000 (%)
10-12-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
04-12-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
03-12-2020	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.45000 (%)
02-12-2020	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.43000 (%)
01-12-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.43000 (%)