

ISIN
DE000PF4PG86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)