

ISIN
DE000PF4Q6T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.35000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
01-07-2022	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
30-06-2022	0.21000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
29-06-2022	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
28-06-2022	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
25-06-2022	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
23-06-2022	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
22-06-2022	7.44000 (%)	1.44000 (%)	0.00000 (%)	0.33000 (%)
21-06-2022	7.44000 (%)	1.44000 (%)	0.00000 (%)	0.33000 (%)
18-06-2022	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
17-06-2022	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
16-06-2022	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
15-06-2022	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
14-06-2022	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
12-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	1.93000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	14.38000 (%)	2.43000 (%)	0.00000 (%)	0.44000 (%)
01-01-2021	14.38000 (%)	2.43000 (%)	0.00000 (%)	0.44000 (%)
31-12-2020	14.38000 (%)	2.43000 (%)	0.00000 (%)	0.44000 (%)
30-12-2020	7.96000 (%)	2.43000 (%)	0.00000 (%)	0.45000 (%)
29-12-2020	4.51000 (%)	1.68000 (%)	0.00000 (%)	0.31000 (%)
25-12-2020	3.93000 (%)	1.58000 (%)	0.00000 (%)	0.29000 (%)

24-12-2020	2.75000 (%)	1.58000 (%)	0.00000 (%)	0.29000 (%)
23-12-2020	2.36000 (%)	1.26000 (%)	0.00000 (%)	0.23000 (%)
21-12-2020	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.06000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	0.32000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
06-12-2020	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	1.81000 (%)	1.13000 (%)	0.00000 (%)	0.21000 (%)
04-12-2020	1.81000 (%)	1.13000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	7.00000 (%)	1.83000 (%)	0.00000 (%)	0.34000 (%)