

ISIN
DE000PF4Q831

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.78000 (%)
11-10-2022	61.96000 (%)	2.16000 (%)	0.00000 (%)	1.09000 (%)
11-10-2022	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
09-10-2022	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
08-10-2022	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
07-10-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
06-10-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
04-10-2022	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
02-10-2022	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
30-09-2022	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
29-09-2022	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
28-09-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
27-09-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
24-09-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
23-09-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
22-09-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
21-09-2022	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
17-09-2022	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
16-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.16000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.16000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	21.22000 (%)	1.16000 (%)	0.00000 (%)	0.44000 (%)
19-01-2021	24.80000 (%)	4.66000 (%)	0.00000 (%)	0.59000 (%)
17-01-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.48000 (%)
16-01-2021	9.61000 (%)	1.26000 (%)	0.00000 (%)	0.48000 (%)
15-01-2021	5.29000 (%)	0.85000 (%)	0.00000 (%)	0.32000 (%)
14-01-2021	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.36000 (%)
12-01-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
09-01-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.28000 (%)
07-01-2021	12.46000 (%)	1.34000 (%)	0.00000 (%)	0.50000 (%)
06-01-2021	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	6.87000 (%)	1.09000 (%)	0.00000 (%)	0.41000 (%)
16-12-2020	6.87000 (%)	1.09000 (%)	0.00000 (%)	0.41000 (%)
15-12-2020	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.41000 (%)
11-12-2020	7.83000 (%)	1.32000 (%)	0.00000 (%)	0.50000 (%)
10-12-2020	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.37000 (%)
06-12-2020	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.33000 (%)
05-12-2020	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.32000 (%)
04-12-2020	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.32000 (%)
03-12-2020	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.38000 (%)