

ISIN
DE000PF4USE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2022	6.77000 (%)	0.62000 (%)	0.00000 (%)	0.30000 (%)
02-11-2022	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
01-11-2022	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
01-11-2022	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
31-10-2022	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
28-10-2022	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.27000 (%)
28-10-2022	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.27000 (%)
27-10-2022	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
27-10-2022	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
26-10-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
21-10-2022	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
20-10-2022	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-10-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
19-10-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
18-10-2022	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
17-10-2022	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
16-10-2022	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
14-10-2022	68.78000 (%)	0.89000 (%)	0.00000 (%)	0.44000 (%)
13-10-2022	7.19000 (%)	0.55000 (%)	0.00000 (%)	0.27000 (%)
12-10-2022	8.47000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
11-10-2022	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
09-10-2022	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
08-10-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
02-10-2022	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
30-09-2022	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
29-09-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
28-09-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-09-2022	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
24-09-2022	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
23-09-2022	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	9.75000 (%)	1.99000 (%)	0.00000 (%)	0.25000 (%)
17-01-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.10000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.12000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.29000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
21-12-2020	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	0.34000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)

17-12-2020	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
16-12-2020	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
15-12-2020	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
11-12-2020	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.23000 (%)
10-12-2020	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
06-12-2020	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)