

ISIN
DE000PF4USP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2022	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
19-04-2022	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
15-04-2022	13.24000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
14-04-2022	6.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.01000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
16-03-2022	7.01000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
15-03-2022	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
13-03-2022	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.33000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)