

ISIN
DE000PF4USR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.37000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
21-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)