

ISIN
DE000PF4VTM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.86000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.86000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.64000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.96000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)

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07-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.97000 (%)	1.67000 (%)	0.00000 (%)	0.28000 (%)
10-12-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.27000 (%)