

ISIN
DE000PF4VXL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2021	2.37000 (%)	1.60000 (%)	0.00000 (%)	0.30000 (%)
29-12-2021	2.37000 (%)	1.60000 (%)	0.00000 (%)	0.30000 (%)
28-12-2021	2.62000 (%)	2.41000 (%)	0.00000 (%)	0.45000 (%)
25-12-2021	2.62000 (%)	2.41000 (%)	0.00000 (%)	0.45000 (%)
24-12-2021	0.55000 (%)	4.65000 (%)	0.00000 (%)	0.29000 (%)
23-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
28-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.51000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.51000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	10.52000 (%)	1.26000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	4.79000 (%)	1.34000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	3.13000 (%)	1.21000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	8.53000 (%)	1.57000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	8.53000 (%)	1.57000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	3.84000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.14000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	5.48000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	5.53000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
02-03-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)

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16-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)