

ISIN
DE000PF4X8C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
24-02-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
23-02-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.19000 (%)
25-01-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
22-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
20-01-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
23-12-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)

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19-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	5.57000 (%)	4.55000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	2.46000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	0.31000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	0.74000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	7.44000 (%)	2.70000 (%)	0.00000 (%)	0.28000 (%)
14-12-2020	7.44000 (%)	2.70000 (%)	0.00000 (%)	0.28000 (%)
12-12-2020	1.20000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	1.20000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)