

ISIN
DE000PF58G01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)