

ISIN
DE000PF58J32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)