

ISIN
DE000PF58J57

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	0.00000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.13000 (%)	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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.40000 (%)	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	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)