

ISIN
DE000PF58J65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.11000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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19-08-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)