

ISIN
DE000PF58JC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	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	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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