

ISIN
DE000PF58JE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)