

ISIN
DE000PF58JP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)