

ISIN
DE000PF58K05

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.10000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)