

ISIN
DE000PF58K54

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

19-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)