

ISIN
DE000PF58K62

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.10000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)