

ISIN
DE000PF58K70

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

19-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.19000 (%)	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	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)